

PSJ10 Exh 76

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G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7502001	InterCo - Income - Dividends	No	01.04.2016	AB	(69,575,000.00)	GL Code 7251600 @ 31st March 2016	2740001	Invest in Consol Affiliates
7501001	I/Co-Inc-Interest	No	01.04.2016	AB	(56,927.38)	GL Code 7252800 @ 31st March 2016	2740001	Invest in Consol Affiliates
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	01.04.2016	AB	(46,471.80)	GL Code 7253015 @ 31st March 2016	2740001	Invest in Consol Affiliates
7202004	Misc NonOp-Foreign Currency-Gain Re	No	01.04.2016	AB	(1,158.93)	GL Code 7253020 @ 31st March 2016	2740001	Invest in Consol Affiliates
5690001	Gen - Telephone/Telex	No	01.04.2016	AB	479.35	GL Code 6851000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5592002	Gen - Courier Service	No	01.04.2016	AB	758.82	GL Code 7075000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5660001	Gen - Office Supplies	No	01.04.2016	AB	865.26	GL Code 6307000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5400001	Finance - Bank Charges	No	01.04.2016	AB	1,307.77	GL Code 7073500 @ 31st March 2016	2703001	Additional Paid-In-Capital
7202005	Misc NonOp-Foreign Currency-Loss Re	No	01.04.2016	AB	1,563.40	GL Code 7253025 @ 31st March 2016	2703001	Additional Paid-In-Capital
5640001	Gen - Photocopier Supplies	No	01.04.2016	AB	3,367.70	GL Code 6402000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5428005	Info Services - Data Subscriptions	No	01.04.2016	AB	7,038.87	GL Code 6831000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5630001	Gen - Rentals - Photocopier	No	01.04.2016	AB	10,006.86	GL Code 6405000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5682001	Gen - Meeting/Seminar Registration	No	01.04.2016	AB	13,550.09	GL Code 7255000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5100003	Hdcount Ind - Transport - Trvl/Htl/Meal	No	01.04.2016	AB	17,650.24	GL Code 6103500 @ 31st March 2016	2703001	Additional Paid-In-Capital
5290001	Fxd - Building Rental	No	01.04.2016	AB	27,018.16	GL Code 7041000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5595001	Gen - Board of Directors Fees	No	01.04.2016	AB	31,540.79	GL Code 7075500 @ 31st March 2016	2703001	Additional Paid-In-Capital
5102001	Hdcount Ind - Accommodation - Lodgin	No	01.04.2016	AB	42,977.00	GL Code 6012000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5403001	Finance - Audit Fees	No	01.04.2016	AB	63,999.99	GL Code 6101000 @ 31st March 2016	2703001	Additional Paid-In-Capital
7200001	Misc NonOp - Foreign Currency - Gain/	No	01.04.2016	AB	73,119.51	GL Code 7253000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5102001	Hdcount Ind - Accommodation - Lodgin	No	01.04.2016	AB	107,782.85	GL Code 6103500 @ 31st March 2016	2703001	Additional Paid-In-Capital
5693001	Gen - Miscellaneous - Miscellaneous	No	01.04.2016	AB	128,510.68	GL Code 7255000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5683001	Gen - Consulting Fees	No	01.04.2016	AB	5,103,795.34	GL Code 6705000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5309001	Promotion Rel - Public Relations - Publ	No	01.04.2016	AB	9,512,087.51	GL Code 7003000 @ 31st March 2016	2703001	Additional Paid-In-Capital
5640001	Gen - Photocopier Supplies	No	29.04.2016	KA	125.28	Bizquip Limited - Photocopy Paper	1000232811	BIZQUIP LIMITED
5660001	Gen - Office Supplies	No	29.04.2016	KA	261.26	Java Republic - Espresso	1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
5428005	Info Services - Data Subscriptions	No	29.04.2016	SA	2,346.29	Release Apr 16 Boardvantage Subs	1339006	Prepaid Other - Dues & Subscriptions
5290001	Fxd - Building Rental	No	29.04.2016	KA	9,386.46	April 2016 - Rent & Service Charge	9999991330	Forest Laboratories Ireland Ltd.
5403001	Finance - Audit Fees	No	29.04.2016	SA	21,333.33	April 2016 - Audit Fee Accrual	2223001	Accrued Audit Fees
7420501	Misc Non Operating - Other - Exp	No	30.04.2016	AB	(170,319,000.00)	Pfizer Payment - Termination Agree	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7420501	Misc Non Operating - Other - Exp	No	30.04.2016	AB	(150,000,000.00)	Pfizer Payment - Termination Agree	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7501001	I/Co-Inc-Interest	No	30.04.2016	AB	(165,834.10)	April 2016 - Interest Received	2340001	InterCompany Notes - Receivable
5683001	Gen - Consulting Fees	No	30.04.2016	AB	(25,510.58)	Payment Made To BOA ML Q1 2016	7420501	Misc Non Operating - Other - Exp
5595001	Gen - Board of Directors Fees	No	30.04.2016	AB	(19,110.38)	April 2016 - Director Expenses Paid	7420501	Misc Non Operating - Other - Exp
7000001	Interest Income	No	30.04.2016	SA	(661.45)	Bank Interest Received	5682001	Gen - Meeting/Seminar Registration
5400001	Finance - Bank Charges	No	30.04.2016	AB	(28.39)	Money Received From BG011 - Mar 16	7420501	Misc Non Operating - Other - Exp
5400001	Finance - Bank Charges	No	30.04.2016	AB	(27.31)	April 2016 - HSBC USD Bank Charge's	7420501	Misc Non Operating - Other - Exp
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.04.2016	SA	39,174.27	1000617 - Valuation on 20160430	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.04.2016	SA	71.24	2000001 - Valuation on 20160430	2000004	Accounts Payable - Revaluation Gain/Loss
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.04.2016	SA	0.01	1000617 - Valuation on 20160430	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.04.2016	SA	14.91	FX Difference On Sigmar Refund	2000003	Accounts Payable - Trade Manual
5400001	Finance - Bank Charges	No	30.04.2016	AB	27.31	April 2016 - HSBC USD Bank Charge's	7420501	Misc Non Operating - Other - Exp
5400001	Finance - Bank Charges	No	30.04.2016	AB	24.05	April 2016 - HSBC USD Bank Charge's	7420501	Misc Non Operating - Other - Exp
5400001	Finance - Bank Charges	No	30.04.2016	AB	28.39	Money Received From BG011 - Mar 16	7420501	Misc Non Operating - Other - Exp
5400001	Finance - Bank Charges	No	30.04.2016	AB	25.00	Money Received From BG011 - Mar 16	7420501	Misc Non Operating - Other - Exp
5400001	Finance - Bank Charges	No	30.04.2016	SA	211.99	April 2016 - HSBC EUR Bank Charge's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5683001	Gen - Consulting Fees	No	30.04.2016	SA	417.05	Payment Made To CJS Payroll Q1 2016	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5595001	Gen - Board of Directors Fees	No	30.04.2016	AB	19,110.38	April 2016 - Director Expenses Paid	7420501	Misc Non Operating - Other - Exp
5595001	Gen - Board of Directors Fees	No	30.04.2016	AB	16,830.52	April 2016 - Director Expenses Paid	7420501	Misc Non Operating - Other - Exp

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5693001	Gen - Miscellaneous - Miscellaneous	No	30.04.2016	SA	22,317.47	April 2016 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5683001	Gen - Consulting Fees	No	30.04.2016	AB	25,510.58	Payment Made To BOA ML Q1 2016	7420501	Misc Non Operating - Other - Exp
5683001	Gen - Consulting Fees	No	30.04.2016	AB	22,467.18	Payment Made To BOA ML Q1 2016	7420501	Misc Non Operating - Other - Exp
5682001	Gen - Meeting/Seminar Registration	No	30.04.2016	SA	34,706.92	May 2016 Board Meeting - Conrad Hotel	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5309001	Promotion Rel - Public Relations - Publ	T0129	30.04.2016	SA	125,000.00	FTC	9999990129	Allergan USA, Inc.
7420501	Misc Non Operating - Other - Exp	No	30.04.2016	AB	170,319,000.00	Pfizer Payment - Termination Agree	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5682001	Gen - Meeting/Seminar Registration	No	03.05.2016	AB	(35,021.15)	May 2016 Board Meeting - Conrad Hotel	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	03.05.2016	AB	(22,519.52)	April 2016 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7000001	Interest Income	No	03.05.2016	SA	(667.44)	Bank Interest Received	5682001	Gen - Meeting/Seminar Registration
5683001	Gen - Consulting Fees	No	03.05.2016	AB	(420.83)	Payment Made To CJS Payroll Q1 2016	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	03.05.2016	AB	(213.91)	April 2016 - HSBC EUR Bank Charge's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	03.05.2016	SA	213.91	April 2016 - HSBC EUR Bank Charge's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5683001	Gen - Consulting Fees	No	03.05.2016	SA	420.83	Payment Made To CJS Payroll Q1 2016	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7000001	Interest Income	No	03.05.2016	AB	667.44	Bank Interest Received	5682001	Gen - Meeting/Seminar Registration
5693001	Gen - Miscellaneous - Miscellaneous	No	03.05.2016	SA	22,519.52	April 2016 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5682001	Gen - Meeting/Seminar Registration	No	03.05.2016	SA	35,021.15	May 2016 Board Meeting - Conrad Hotel	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7501001	I/Co-Inc-Interest	No	09.06.2016	AB	(62,448.90)	June 2016 - Interest Received	2340001	InterCompany Notes - Receivable
5592002	Gen - Courier Service	No	09.06.2016	KR	30.53	Fedex - April 2016 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	09.06.2016	KR	80.83	Fedex - April 2016 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	09.06.2016	KR	88.00	Fedex - May 2016 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5640001	Gen - Photocopier Supplies	No	09.06.2016	KR	100.24	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	09.06.2016	KR	106.05	National Radio Cabs - May 2016 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5592002	Gen - Courier Service	No	09.06.2016	KR	165.22	National Radio Cabs - April 2016 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5592002	Gen - Courier Service	No	09.06.2016	KR	323.79	Connect Couriers - May 2016 Courier's	1000232810	CONNECT COURIERS
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	09.06.2016	KR	364.67	DAA - VIP Service's On 23rd May 2016	1000232815	DAA SHARED SERVICES
5428005	Info Services - Data Subscriptions	No	09.06.2016	SA	782.10	Release June 16 Boardvantage Subs	1339006	Prepaid Other - Dues & Subscriptions
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	09.06.2016	KR	5,264.94	DAA - VIP Service's On 10th May 2016	1000232815	DAA SHARED SERVICES
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	09.06.2016	KR	6,730.48	Cosgrove Limo's - May 2016 Limo Hire	1000232814	COSGROVE LIMOUSINES IRELAND
5403001	Finance - Audit Fees	No	09.06.2016	SA	7,111.11	June 2016 - Audit Fee Accrual	2223001	Accrued Audit Fees
5630001	Gen - Rentals - Photocopier	No	09.06.2016	KR	14,213.32	Audio Visual Services - Hiring Of Audio Visue	1000232813	AUDIO VISUAL SERVICES LIMITED
5683001	Gen - Consulting Fees	No	09.06.2016	KR	22,467.18	Bank Of America ML - Q4 2015 Service Fee	1000235029	BANK OF AMERICA N.A
5683001	Gen - Consulting Fees	No	09.06.2016	KR	96,713.85	JP Morgan - Project Fruitbasket 15	1000235026	P MORGAN LIMITED
7200001	Misc NonOp - Foreign Currency - Gain/	No	10.06.2016	SA	(1,436,717.72)	Posting The Correct Charge To Rev Commis	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	10.06.2016	SA	(816,072.86)	Directors Fee's Received Into The Bank Acc	2212001	Accrued Taxes - Payroll - Taxes
5683001	Gen - Consulting Fees	No	10.06.2016	SA	(96,713.85)	Reverse JP Morgan Payment - Project Fruitb	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7501001	I/Co-Inc-Interest	No	10.06.2016	AB	(66,122.30)	June 2016 - Interest Received	2340001	InterCompany Notes - Receivable
5595001	Gen - Board of Directors Fees	No	10.06.2016	SA	(49,381.09)	Reclass Director Expense's	5693001	Gen - Miscellaneous - Miscellaneous
5683001	Gen - Consulting Fees	No	10.06.2016	SA	(22,467.18)	Reverse Payment Made To BOA ML Q1 2016	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	10.06.2016	SA	(6,684.77)	Reverse Payment Made To Cosgrove Limo's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200001	Misc NonOp - Foreign Currency - Gain/	No	10.06.2016	SA	(358.62)	FX Difference On Payments Made To 2 Direc	2212001	Accrued Taxes - Payroll - Taxes
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	10.06.2016	SA	(7,632.03)	1000617 - Valuation on 20160610	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	10.06.2016	SA	(89.28)	2320001 - Valuation on 20160610	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	10.06.2016	SA	(187.95)	2000001 - Valuation on 20160610	2000004	Accounts Payable - Revaluation Gain/Loss
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	10.06.2016	SA	0.57	2000001 - Valuation on 20160610	7200004	Misc NonOp-Foreign Currency-Gain Non Realized
5400001	Finance - Bank Charges	No	10.06.2016	AB	15.00	Money Received From IE025	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	10.06.2016	AB	20.00	Money Received From MT014	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	10.06.2016	AB	20.00	Money Received From PL011	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	10.06.2016	AB	25.00	Money Received From NZ011	1000616	Cash-HSBC-Allergan PLC 411012347101 USD

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5400001	Finance - Bank Charges	No	10.06.2016	AB	27.42	Money Received From IN013	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	10.06.2016	AB	35.00	Money Received From IT011	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	10.06.2016	SA	659.35	June 2016 - HSBC EUR Bank Charge's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5290001	Fxd - Building Rental	No	10.06.2016	SA	3,128.82	Release June 2016 Rent & Service Charge	1323001	Prepaid Rent- Rent
5693001	Gen - Miscellaneous - Miscellaneous	No	10.06.2016	SA	49,381.09	Reclass Director Expense's	5595001	Gen - Board of Directors Fees
7501001	I/Co-Inc-Interest	No	10.06.2016	AB	62,448.90	June 2016 - Interest Received	2340001	InterCompany Notes - Receivable
7200001	Misc NonOp - Foreign Currency - Gain/	No	10.06.2016	SA	1,421,595.11	Posting The Correct Charge To Rev Commis	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	10.06.2016	SA	1,402,000.00	Directors Fee's - May 2016	2212001	Accrued Taxes - Payroll - Taxes
5030031	Hdcount Dir - Fringe Ben - Stock Optior	No	10.06.2016	SA	1,772,761.20	May 2016 - RSU's Vested	2705001	Additional Paid-In-Capital - Unearned Compensation
5400001	Finance - Bank Charges	No	12.05.2016	AB	40.00	Money Received From FR014 - Mar 16	2300002	InterCompany Balance - Receivable Misc Chgbks
5400001	Finance - Bank Charges	No	12.05.2016	AB	41.50	Money Received From AT011 - Mar 16	2300002	InterCompany Balance - Receivable Misc Chgbks
5595001	Gen - Board of Directors Fees	No	12.05.2016	AB	1,009.78	May 2016 - James Bloem Board Exps	2300002	InterCompany Balance - Receivable Misc Chgbks
5400001	Finance - Bank Charges	No	13.05.2016	AB	(0.19)	Money Received From GB025 - Mar 16	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	13.05.2016	AB	25.00	Money Received From AU020 - Mar 16	2300002	InterCompany Balance - Receivable Misc Chgbks
7202004	Misc NonOp-Foreign Currency-Gain Re	No	16.05.2016	AB	(0.01)		2000004	Accounts Payable - Revaluation Gain/Loss
5400001	Finance - Bank Charges	No	17.05.2016	AB	20.00	Money Received From CH013 - Mar 16	2300002	InterCompany Balance - Receivable Misc Chgbks
5400001	Finance - Bank Charges	No	17.05.2016	AB	25.00	Money Received From LT011 - Mar 16	2300002	InterCompany Balance - Receivable Misc Chgbks
5428005	Info Services - Data Subscriptions	No	17.05.2016	SA	2,346.29	Release May 16 Boardvantage Subs	1339006	Prepaid Other - Dues & Subscriptions
5290001	Fxd - Building Rental	No	17.05.2016	SA	9,386.47	May 2016 - Rent & Service Charge	1323001	Prepaid Rent- Rent
5403001	Finance - Audit Fees	No	17.05.2016	SA	21,333.33	May 2016 - Audit Fee Accrual	2223001	Accrued Audit Fees
5400001	Finance - Bank Charges	No	24.05.2016	AB	20.00	Money Received From MT014 - Mar 16	2212001	Accrued Taxes - Payroll - Taxes
5400001	Finance - Bank Charges	No	24.05.2016	AB	20.00	Money Received From MT016 - Mar 16	2212001	Accrued Taxes - Payroll - Taxes
5400001	Finance - Bank Charges	No	24.05.2016	AB	40.00	Money Received From IS012 - Mar 16	2212001	Accrued Taxes - Payroll - Taxes
5400001	Finance - Bank Charges	No	24.05.2016	AB	45.00	Money Received From SK011 - Mar 16	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	24.05.2016	AB	64,753.01	May 2016 - Pat O'Sullivan Board Fee	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	24.05.2016	AB	67,811.78	May 2016 - Chris Coughlin Board Fee's	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	24.05.2016	AB	75,544.56	May 2016 - Peter McDonnel Board Fee's	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	24.05.2016	AB	75,544.56	May 2016 - James Bloem Board Fee's	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	24.05.2016	AB	75,544.56	May 2016 - Mick Gallagher Board Fee's	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	24.05.2016	AB	88,024.56	May 2016 - Chris Bodine Board Fee	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	24.05.2016	AB	88,024.56	May 2016 - Tamarack Bay Board Fee's	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	24.05.2016	AB	88,136.16	May 2016 - Nesli Basgoz Board Fee	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	24.05.2016	AB	91,144.56	May 2016 - Fred Weiss Board Fee	2212001	Accrued Taxes - Payroll - Taxes
5683001	Gen - Consulting Fees	No	24.05.2016	AB	96,713.85	JP Morgan - Project Fruitbasket 15	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	24.05.2016	AB	101,544.55	May 2016 - Catherine Klema Board Fee	2212001	Accrued Taxes - Payroll - Taxes
7200001	Misc NonOp - Foreign Currency - Gain/	No	26.05.2016	SA	(557,785.00)	Money Received From Treasurt	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	26.05.2016	AB	(0.20)	Money Received From PR011	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	26.05.2016	AB	10.00	Money Received From NL018 - Mar 16	2300002	InterCompany Balance - Receivable Misc Chgbks
5400001	Finance - Bank Charges	No	26.05.2016	AB	25.00	Money Received From HK014 - Mar 16	2300002	InterCompany Balance - Receivable Misc Chgbks
5693001	Gen - Miscellaneous - Miscellaneous	No	26.05.2016	SA	28,773.90	May 2016 - Stamp Duty	7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	26.05.2016	AB	558,500.00	Payment Sent To Treasury For USD	2300002	InterCompany Balance - Receivable Misc Chgbks
7502001	InterCo - Income - Dividends	No	27.05.2016	AB	(69,575,000.00)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	27.05.2016	AB	25.00	Money Received From AU013 - Mar 16	2340001	InterCompany Notes - Receivable
5400001	Finance - Bank Charges	No	27.05.2016	AB	25.00	Money Received From BG014 - Mar 16	2340001	InterCompany Notes - Receivable
5400001	Finance - Bank Charges	No	27.05.2016	SA	214.09	May 2016 - HSBC EUR Bank Charge's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	27.05.2016	SA	6,612.95	Payment Made To Cosgrove Limo's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7501001	I/Co-Inc-Interest	No	31.05.2016	AB	(204,774.95)	May 2016 - Interest Received	2340001	InterCompany Notes - Receivable
5400001	Finance - Bank Charges	No	31.05.2016	AB	(0.08)	Money Received From IN014 - Mar 16	2009003	Other Current Payables - Dividends Payable

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5400001	Finance - Bank Charges	No	31.05.2016	AB	20.00	Money Received From SG013 - Mar 16	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	31.05.2016	AB	25.00	Money Received From BG015 - Mar 16	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	31.05.2016	AB	25.00	Money Received From BG012 - Mar 16	2320002	InterCompany Balance - Payable (Manual)
5400001	Finance - Bank Charges	No	31.05.2016	AB	25.00	Money Received From IN011 - Mar 16	2320002	InterCompany Balance - Payable (Manual)
5400001	Finance - Bank Charges	No	31.05.2016	AB	25.00	Money Received From BG013 - Mar 16	2320002	InterCompany Balance - Payable (Manual)
5400001	Finance - Bank Charges	No	31.05.2016	AB	35.00	Money Received From DK011 - Mar 16	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7202005	Misc NonOp-Foreign Currency-Loss Re	No	21.06.2016	AB	0.01		2000004	Accounts Payable - Revaluation Gain/Loss
5400001	Finance - Bank Charges	No	21.06.2016	AB	0.10	Bank Charges On Receipt From DE019	2300002	InterCompany Balance - Receivable Misc Chgbks
5400001	Finance - Bank Charges	No	21.06.2016	AB	20.00	Bank Charge On Receipt From MT016	2300002	InterCompany Balance - Receivable Misc Chgbks
5693001	Gen - Miscellaneous - Miscellaneous	No	21.06.2016	AB	251.85	Board Expenses - Michael Gallagher	2300002	InterCompany Balance - Receivable Misc Chgbks
5693001	Gen - Miscellaneous - Miscellaneous	No	21.06.2016	AB	251.85	Board Expenses - Peter McDonnell	2300002	InterCompany Balance - Receivable Misc Chgbks
5693001	Gen - Miscellaneous - Miscellaneous	No	21.06.2016	AB	274.32	Board Expenses - James Bloem	2300002	InterCompany Balance - Receivable Misc Chgbks
5693001	Gen - Miscellaneous - Miscellaneous	No	21.06.2016	AB	687.70	Board Expenses - Tamarack Bay	2300002	InterCompany Balance - Receivable Misc Chgbks
5693001	Gen - Miscellaneous - Miscellaneous	No	21.06.2016	AB	15,289.45	Board Expenses - Fred Weiss	2300002	InterCompany Balance - Receivable Misc Chgbks
7501001	I/Co-Inc-Interest	No	23.06.2016	AB	(132,244.71)	June 2016 - Interest Received	2340001	InterCompany Notes - Receivable
5592002	Gen - Courier Service	No	23.06.2016	KR	66.26	Fedex - June 2016 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5428005	Info Services - Data Subscriptions	No	23.06.2016	AB	1,564.19	Release June 16 Boardvantage Subs	1339006	Prepaid Other - Dues & Subscriptions
5290001	Fxd - Building Rental	No	23.06.2016	SA	6,257.66	Release June 2016 Rent & Service Charge	1323001	Prepaid Rent- Rent
5403001	Finance - Audit Fees	No	23.06.2016	SA	14,222.22	June 2016 - Audit Fee Accrual	2223001	Accrued Audit Fees
5682001	Gen - Meeting/Seminar Registration	No	23.06.2016	KR	63,100.71		1000235027	CONRAD HOTEL
7501001	I/Co-Inc-Interest	No	23.06.2016	AB	132,244.71	June 2016 - Interest Received	2340001	InterCompany Notes - Receivable
5400001	Finance - Bank Charges	No	27.06.2016	AB	20.00	Money Received From PL011	2300002	InterCompany Balance - Receivable Misc Chgbks
5400001	Finance - Bank Charges	No	29.06.2016	AB	20.00	Money Received From IE025	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	29.06.2016	AB	35.00	Money Received From SE011	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	29.06.2016	SA	440.07	June 2016 - HSBC EUR Bank Charge's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	29.06.2016	SA	15,497.55	June 2016 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5309001	Promotion Rel - Public Relations - Publ	No	30.06.2016	SA	(9,637,087.51)	move to B/S acct to change Profit Ctr	1339999	Prepaid Other - Miscellaneous
5683001	Gen - Consulting Fees	No	30.06.2016	SA	(5,229,188.81)	move to B/S acct to change Profit Ctr	1339999	Prepaid Other - Miscellaneous
7501001	I/Co-Inc-Interest	No	30.06.2016	AB	(132,824.71)	June 2016 - Interest Received	2340001	InterCompany Notes - Receivable
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.06.2016	SA	(474.67)	2320001 - Valuation on 20160630	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.06.2016	SA	(113.05)	2000001 - Valuation on 20160630	7200005	Misc NonOp-Foreign Currency-Loss Non Realized
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.06.2016	SA	7,704.41	1000617 - Valuation on 20160630	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.06.2016	SA	226.10	2000001 - Valuation on 20160630	2000004	Accounts Payable - Revaluation Gain/Loss
5400001	Finance - Bank Charges	No	30.06.2016	AB	25.00	Bank Charge On Receipt From IE021	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5640001	Gen - Photocopier Supplies	No	30.06.2016	SA	204.62	June 2016 - Bizquip Accrual	2000999	Accounts Payable - Accruals (Manual)
5640001	Gen - Photocopier Supplies	No	30.06.2016	SA	1,030.73	June 2016 - Bizquip Accrual	2000999	Accounts Payable - Accruals (Manual)
5683001	Gen - Consulting Fees	No	30.06.2016	SA	6,212.44	June 2016 - Stock & Option Solutions	2000999	Accounts Payable - Accruals (Manual)
5683001	Gen - Consulting Fees	No	30.06.2016	SA	5,229,188.81	move to B/S acct to change Profit Ctr	1339999	Prepaid Other - Miscellaneous
5309001	Promotion Rel - Public Relations - Publ	No	30.06.2016	SA	9,637,087.51	move to B/S acct to change Profit Ctr	1339999	Prepaid Other - Miscellaneous
5683001	Gen - Consulting Fees	No	01.07.2016	AB	(6,212.44)	June 2016 - Stock & Option Solutions	2000999	Accounts Payable - Accruals (Manual)
5640001	Gen - Photocopier Supplies	No	01.07.2016	AB	(1,030.73)	June 2016 - Bizquip Accrual	2000999	Accounts Payable - Accruals (Manual)
5640001	Gen - Photocopier Supplies	No	01.07.2016	AB	(204.62)	June 2016 - Bizquip Accrual	2000999	Accounts Payable - Accruals (Manual)
5400001	Finance - Bank Charges	No	07.07.2016	AB	0.01	Difference In Money Received - DE017	2300002	InterCompany Balance - Receivable Misc Chgbks
5640001	Gen - Photocopier Supplies	No	11.07.2016	KA	(833.44)		1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	11.07.2016	KA	(165.45)		1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	11.07.2016	KR	165.45		1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	11.07.2016	KR	833.44		1000232811	BIZQUIP LIMITED
5683001	Gen - Consulting Fees	No	11.07.2016	KR	6,212.44	Stock & Option Solutions - Production Of Sta	1000237078	STOCK & OPTION SOLUTIONS, INC

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5400001	Finance - Bank Charges	No	12.07.2016	AB	0.07	Money Received From US082	2300002	InterCompany Balance - Receivable Misc Chgbks
5640001	Gen - Photocopier Supplies	No	12.07.2016	KR	203.37		1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	12.07.2016	KR	1,024.46		1000232811	BIZQUIP LIMITED
5400001	Finance - Bank Charges	No	14.07.2016	AB	35.00	Money Received From IT011	2705001	Additional Paid-In-Capital - Unearned Compensation
5400001	Finance - Bank Charges	No	15.07.2016	AB	24.50	Money Received From RO012	2300002	InterCompany Balance - Receivable Misc Chgbks
5693001	Gen - Miscellaneous - Miscellaneous	No	18.07.2016	KR	3,336.66		1000237156	LISCANNOR FERRY COMPANY LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	28.07.2016	AB	(0.01)		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	28.07.2016	AB	6.98		1000232811	BIZQUIP LIMITED
5400001	Finance - Bank Charges	No	28.07.2016	AB	8.11	July 2016 HSBC USD Bank Charge	2300002	InterCompany Balance - Receivable Misc Chgbks
5592002	Gen - Courier Service	No	28.07.2016	KR	35.13	Fedex - July 2016 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5400001	Finance - Bank Charges	No	28.07.2016	AB	270.02	July 2016 - HSBC EUR Bank Charge's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	28.07.2016	AB	11,382.70	July 2016 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5630001	Gen - Rentals - Photocopier	No	28.07.2016	KR	15,299.28	Audio Visual Services - Hiring Of Audio Visua	1000232813	AUDIO VISUAL SERVICES LIMITED
5100003	Hdcount Ind - Transport - Trvl/Htl/Meal	No	28.07.2016	KR	28,025.32	Cosgrove Limo's - July 2016 Limo Hire	1000232814	COSGROVE LIMOUSINES IRELAND
5683001	Gen - Consulting Fees	No	28.07.2016	KR	109,470.22	Arthur Cox - Professional Fee's To 31st May	1000238124	ARTHUR COX
7202005	Misc NonOp-Foreign Currency-Loss Re	No	29.07.2016	AB	0.05		1000232789	FEDERAL EXPRESS (EUROPE) INC
7202005	Misc NonOp-Foreign Currency-Loss Re	No	29.07.2016	AB	67.32		1000232814	COSGROVE LIMOUSINES IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	29.07.2016	AB	149.55		2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7202005	Misc NonOp-Foreign Currency-Loss Re	No	29.07.2016	AB	20.47		1000232813	AUDIO VISUAL SERVICES LIMITED
7511001	G&A/Management Service Fee Crossc	T1021	31.07.2016	AB	(7,716,658.00)	2015 Management Fee True Up	1024004	Cash in Transit-AP (open item)
5030031	Hdcount Dir - Fringe Ben - Stock Option	No	31.07.2016	SA	(1,772,761.20)	move to B/S acct to change Profit Ctr from 1(	1339999	Prepaid Other - Miscellaneous
5595001	Gen - Board of Directors Fees	No	31.07.2016	SA	(1,402,000.00)	move to B/S acct to change Profit Ctr from 1(	1339999	Prepaid Other - Miscellaneous
7501001	I/Co-Inc-Interest	No	31.07.2016	AB	(214,123.42)	July 2016 - Interest Received	2340001	InterCompany Notes - Receivable
5693001	Gen - Miscellaneous - Miscellaneous	No	31.07.2016	SA	(66,136.26)	move to B/S acct to change Profit Ctr from 1(	1339999	Prepaid Other - Miscellaneous
5682001	Gen - Meeting/Seminar Registration	No	31.07.2016	SA	(58,636.52)	move to B/S acct to change Profit Ctr from 1(	1339999	Prepaid Other - Miscellaneous
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.07.2016	SA	(13.65)	2000001 - Valuation on 20160731	2000004	Accounts Payable - Revaluation Gain/Loss
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.07.2016	SA	1,814.56	1000617 - Valuation on 20160731	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.07.2016	SA	13.65	2000001 - Valuation on 20160731	7200004	Misc NonOp-Foreign Currency-Gain Non Realized
5428005	Info Services - Data Subscriptions	No	31.07.2016	AB	2,346.29	Release July 16 Boardvantage Subs	1339006	Prepaid Other - Dues & Subscriptions
5290001	Fxd - Building Rental	No	31.07.2016	AB	9,144.50	Release July 2016 Rent & Service Charge	1323001	Prepaid Rent- Rent
5403001	Finance - Audit Fees	No	31.07.2016	AB	21,333.33	July 2016 - Audit Fee Accrual	2223001	Accrued Audit Fees
5682001	Gen - Meeting/Seminar Registration	No	31.07.2016	AB	58,636.52	move to B/S acct to change Profit Ctr from 1(	1339999	Prepaid Other - Miscellaneous
5693001	Gen - Miscellaneous - Miscellaneous	No	31.07.2016	AB	66,136.26	move to B/S acct to change Profit Ctr from 1(	1339999	Prepaid Other - Miscellaneous
5595001	Gen - Board of Directors Fees	No	31.07.2016	AB	1,402,000.00	move to B/S acct to change Profit Ctr from 1(	1339999	Prepaid Other - Miscellaneous
5030031	Hdcount Dir - Fringe Ben - Stock Option	No	31.07.2016	AB	1,772,761.20	move to B/S acct to change Profit Ctr from 1(	1339999	Prepaid Other - Miscellaneous
7502001	InterCo - Income - Dividends	No	02.08.2016	AB	(1,035,999,217.00)	Step 9A - T1327 Distributes Dividend To T13	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7502001	InterCo - Income - Dividends	No	02.08.2016	AB	(1,035,999,217.00)	Step 9A - T1327 Distributes Dividend To T13	2340104	IC notes recievable - Teva generics business
7502001	InterCo - Income - Dividends	No	02.08.2016	AB	1,035,999,217.00	Step 9A - T1327 Distributes Dividend To T13	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5592002	Gen - Courier Service	No	09.08.2016	KR	27.20	Fedex - August 2016 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5683001	Gen - Consulting Fees	No	09.08.2016	KR	931.39	Twomey Moran - Professional Services To 3(	1000238656	TWOMEY MORAN
5592002	Gen - Courier Service	No	09.08.2016	KR	1,331.78	Connect Couriers - August 2016 Courier's	1000232810	CONNECT COURIERS
5683001	Gen - Consulting Fees	No	09.08.2016	KR	8,648.64	Twomey Moran - Professional Services To 3(	1000238656	TWOMEY MORAN
5693001	Gen - Miscellaneous - Miscellaneous	No	09.08.2016	KR	11,642.40	Molloy Group - Purchase Of Whiskey For Bo	1000238701	MOLLOY HOLDINGS LIMITED
5683001	Gen - Consulting Fees	No	09.08.2016	KR	16,365.89	KPMG - Professional Fee's	1000232816	KPMG
5683001	Gen - Consulting Fees	No	10.08.2016	KR	550,000.00	Camber View Partners - Board Governance (	1000238745	CAMBER VIEW PARTNERS
7511001	G&A/Management Service Fee Crossc	T1621	11.08.2016	AB	(7,716,658.00)	2015 Management Fee True Up Reclass	7511001	G&A/Management Service Fee Crosscharges Income
5428005	Info Services - Data Subscriptions	No	11.08.2016	AB	2,346.29	Release Aug 16 Boardvantage Subs	1339006	Prepaid Other - Dues & Subscriptions
5290001	Fxd - Building Rental	No	11.08.2016	AB	9,144.50	Release August 2016 Rent & Service Charge	1323001	Prepaid Rent- Rent

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5403001	Finance - Audit Fees	No	11.08.2016	AB	21,333.33	Aug 2016 - Audit Fee Accrual	2223001	Accrued Audit Fees
7511001	G&A/Management Service Fee Crossc	T1021	11.08.2016	AB	7,716,658.00	2015 Management Fee True Up Reclass	7511001	G&A/Management Service Fee Crosscharges Income
7200001	Misc NonOp - Foreign Currency - Gain/	No	12.08.2016	AB	(222,740.00)	Money Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	30.08.2016	AB	13.86	August 2016 HSBC USD Bank Charge	1024004	Cash in Transit-AP (open item)
5400001	Finance - Bank Charges	No	30.08.2016	AB	30.00	Money Received From GB013	1024004	Cash in Transit-AP (open item)
5400001	Finance - Bank Charges	No	30.08.2016	AB	223.05	Aug 2016 - HSBC EUR Bank Charge's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5595001	Gen - Board of Directors Fees	No	30.08.2016	AB	13,000.00	Payment Made To James Bloem	1024004	Cash in Transit-AP (open item)
5595001	Gen - Board of Directors Fees	No	30.08.2016	AB	13,000.00	Payment Made To Tamarack Bay	1024004	Cash in Transit-AP (open item)
5595001	Gen - Board of Directors Fees	No	30.08.2016	AB	13,000.00	Payment Made To Christopher Coughlin	1024004	Cash in Transit-AP (open item)
5595001	Gen - Board of Directors Fees	No	30.08.2016	AB	13,000.00	Payment Made To Michael Gallagher	1024004	Cash in Transit-AP (open item)
5595001	Gen - Board of Directors Fees	No	30.08.2016	AB	13,000.00	Payment Made To Fred Weiss	1024004	Cash in Transit-AP (open item)
5595001	Gen - Board of Directors Fees	No	30.08.2016	AB	13,000.00	Payment Made To Catherine Klema	1024004	Cash in Transit-AP (open item)
5595001	Gen - Board of Directors Fees	No	30.08.2016	AB	13,000.00	Payment Made To Christopher Bodine	1024004	Cash in Transit-AP (open item)
5595001	Gen - Board of Directors Fees	No	30.08.2016	AB	13,000.00	Payment Made To Peter J McDonnell	1024004	Cash in Transit-AP (open item)
5595001	Gen - Board of Directors Fees	No	30.08.2016	AB	13,000.00	Payment Made To Nesle Basgoz	1024004	Cash in Transit-AP (open item)
5595001	Gen - Board of Directors Fees	No	30.08.2016	AB	13,391.95	Payment Made To Patrick O'Sullivan	1024004	Cash in Transit-AP (open item)
5693001	Gen - Miscellaneous - Miscellaneous	No	30.08.2016	AB	17,146.02	August 2016 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.08.2016	AB	221,720.00	Money Transferred To Treasury (T0409)	1024004	Cash in Transit-AP (open item)
7502001	InterCo - Income - Dividends	No	31.08.2016	AB	(69,575,000.00)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	T0010	31.08.2016	SU	(25,126,363.00)	Pfizer Transaction Costs from Allergan Inc	9999990010	ALLERGAN INC.
5693001	Gen - Miscellaneous - Miscellaneous	T0129	31.08.2016	SU	(13,093,425.00)	Pfizer Transaction Costs from Allergan USA I	9999990010	ALLERGAN INC.
5693001	Gen - Miscellaneous - Miscellaneous	T0120	31.08.2016	SU	(8,008,336.00)	Pfizer Transaction Costs from Allergan Sales	9999990010	ALLERGAN INC.
7501001	I/Co-Inc-Interest	No	31.08.2016	AB	(214,289.37)	August 2016 - Interest Received	2340001	InterCompany Notes - Receivable
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.08.2016	SA	(2,128.93)	1000617 - Valuation on 20160831	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.08.2016	SA	(123.99)	2000001 - Valuation on 20160831	7200005	Misc NonOp-Foreign Currency-Loss Non Realized
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.08.2016	SA	299.63	2000001 - Valuation on 20160831	2000004	Accounts Payable - Revaluation Gain/Loss
5640001	Gen - Photocopier Supplies	No	31.08.2016	AB	467.91	Bizquip Limited - Invoice SIN34973	2000999	Accounts Payable - Accruals (Manual)
5693001	Gen - Miscellaneous - Miscellaneous	No	31.08.2016	AB	4,416.67	Aug 2016 Fitch Rating Maintenance Fee	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
6610501	Misc Operating (Inc)/Exp - IC Commiss	No	31.08.2016	AB	29,365.85	August 2016 - Share Repurchase Program	2320002	InterCompany Balance - Payable (Manual)
5555001	Gen - General Insurance	No	31.08.2016	AB	45,305.91	Marsh Limited Inv - FINMW1500209078 / 151	2000999	Accounts Payable - Accruals (Manual)
5683001	Gen - Consulting Fees	No	31.08.2016	AB	67,334.65	BOA ML Invoices - X20160432 / 0871 / 0767	2000999	Accounts Payable - Accruals (Manual)
5693001	Gen - Miscellaneous - Miscellaneous	T0120	31.08.2016	SU	8,008,336.00	Pfizer Transaction Costs from Allergan Sales	9999990010	ALLERGAN INC.
5693001	Gen - Miscellaneous - Miscellaneous	T0120	31.08.2016	SU	8,008,336.00	Pfizer Transaction Costs from Allergan Sales	9999990010	ALLERGAN INC.
5693001	Gen - Miscellaneous - Miscellaneous	T0129	31.08.2016	SU	13,093,425.00	Pfizer Transaction Costs from Allergan USA I	9999990010	ALLERGAN INC.
5693001	Gen - Miscellaneous - Miscellaneous	T0129	31.08.2016	SU	13,093,425.00	Pfizer Transaction Costs from Allergan USA I	9999990010	ALLERGAN INC.
5693001	Gen - Miscellaneous - Miscellaneous	T0010	31.08.2016	SU	25,126,363.00	Pfizer Transaction Costs from Allergan Inc	9999990010	ALLERGAN INC.
5693001	Gen - Miscellaneous - Miscellaneous	T0010	31.08.2016	SU	25,126,363.00	Pfizer Transaction Costs from Allergan Inc	9999990010	ALLERGAN INC.
5683001	Gen - Consulting Fees	No	01.09.2016	AB	(67,334.65)	BOA ML Invoices - X20160432 / 0871 / 0767	2000999	Accounts Payable - Accruals (Manual)
5555001	Gen - General Insurance	No	01.09.2016	AB	(45,305.91)	Marsh Limited Inv - FINMW1500209078 / 151	2000999	Accounts Payable - Accruals (Manual)
5640001	Gen - Photocopier Supplies	No	01.09.2016	AB	(467.91)	Bizquip Limited - Invoice SIN34973	2000999	Accounts Payable - Accruals (Manual)
5592002	Gen - Courier Service	No	06.09.2016	KR	24.48		1000232810	CONNECT COURIERS
5640001	Gen - Photocopier Supplies	No	06.09.2016	KR	468.07		1000232811	BIZQUIP LIMITED
7502001	InterCo - Income - Dividends	No	08.09.2016	AB	(1,035,999,217.00)	Step 9A - T1327 Distributes Dividend To T13	2340104	IC notes recievable - Teva generics business
7502001	InterCo - Income - Dividends	No	08.09.2016	AB	1,035,999,217.00	Step 9A - T1327 Distributes Dividend To T13	2340104	IC notes recievable - Teva generics business
5683001	Gen - Consulting Fees	No	09.09.2016	KR	1,645.00		1000235029	BANK OF AMERICA N.A
5555001	Gen - General Insurance	No	09.09.2016	KR	9,021.18		1000238655	MARSH LIMITED
5683001	Gen - Consulting Fees	No	09.09.2016	KR	10,316.60		1000235029	BANK OF AMERICA N.A
5683001	Gen - Consulting Fees	No	09.09.2016	KR	23,918.93		1000235029	BANK OF AMERICA N.A

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5683001	Gen - Consulting Fees	No	09.09.2016	KR	31,454.12		1000235029	BANK OF AMERICA N.A
5555001	Gen - General Insurance	No	09.09.2016	KR	36,284.73		1000238655	MARSH LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.09.2016	AB	0.02		1000232789	FEDERAL EXPRESS (EUROPE) INC
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.09.2016	AB	0.39		1000232811	BIZQUIP LIMITED
5693001	Gen - Miscellaneous - Miscellaneous	No	20.09.2016	AB	261.06	Payment Made To Catherine Klema	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	20.09.2016	AB	266.41	Payment Made To Peter J McDonnell	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	20.09.2016	AB	278.58	Payment Made To James Bloem	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	20.09.2016	AB	352.70	Payment Made To Fred Weiss	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	20.09.2016	AB	767.11	Payment Made To Nesle Basgoz	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5640001	Gen - Photocopier Supplies	No	21.09.2016	KR	68.34		1000232811	BIZQUIP LIMITED
5660001	Gen - Office Supplies	No	21.09.2016	KR	76.56		1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
5428005	Info Services - Data Subscriptions	No	21.09.2016	AB	2,346.29	Release Sept 16 Boardvantage Subs	1339006	Prepaid Other - Dues & Subscriptions
5693001	Gen - Miscellaneous - Miscellaneous	No	21.09.2016	AB	4,416.67	Release Sept 2016 Fitch Rating Fee	1339999	Prepaid Other - Miscellaneous
5290001	Fxd - Building Rental	No	21.09.2016	AB	9,144.51	Release September 2016 Rent & Service Ch	1323001	Prepaid Rent- Rent
5403001	Finance - Audit Fees	No	21.09.2016	AB	21,333.33	Sept 2016 - Audit Fee Accrual	2223001	Accrued Audit Fees
5030031	Hdcount Dir - Fringe Ben - Stock Optior	No	22.09.2016	AB	105,684.80	Aug 2016 - Cost Of RSU's For T1300	2705001	Additional Paid-In-Capital - Unearned Compensation
7202004	Misc NonOp-Foreign Currency-Gain Re	No	28.09.2016	AB	(0.01)		2000004	Accounts Payable - Revaluation Gain/Loss
7202005	Misc NonOp-Foreign Currency-Loss Re	No	28.09.2016	AB	1.17		1000232810	CONNECT COURIERS
7202005	Misc NonOp-Foreign Currency-Loss Re	No	28.09.2016	AB	0.24		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	28.09.2016	AB	0.26		1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
5693001	Gen - Miscellaneous - Miscellaneous	No	28.09.2016	AB	19,641.48	GB013 TEVA Balance Not Cleared @ 2nd At	2000999	Accounts Payable - Accruals (Manual)
5693001	Gen - Miscellaneous - Miscellaneous	No	28.09.2016	AB	45,633.90	GB013 TEVA Balance Not Cleared @ 2nd At	2000999	Accounts Payable - Accruals (Manual)
7601001	I/Co-Exp-Interest	No	30.09.2016	AB	(12,552,669.15)	Sept 2016 - Int Chrg Forest Finance BV	2340104	IC notes recievable - Teva generics business
7601001	I/Co-Exp-Interest	No	30.09.2016	AB	(12,552,669.15)	Sept 2016 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
7501001	I/Co-Inc-Interest	No	30.09.2016	AB	(273,412.24)	Sept 2016 - Interest Received	2340001	InterCompany Notes - Receivable
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.09.2016	SA	(1,861.80)	1000617 - Valuation on 20160930	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.09.2016	SA	0.83	2000001 - Valuation on 20160930	2000004	Accounts Payable - Revaluation Gain/Loss
5309001	Promotion Rel - Public Relations - Publ	T0010	30.09.2016	SU	5.00	SEC	9999990010	ALLERGAN INC.
5693001	Gen - Miscellaneous - Miscellaneous	No	30.09.2016	AB	261.06	Payment Made To Tamarack Bay	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	30.09.2016	AB	395.35	Sept 2016 - HSBC EUR Bank Charge's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	30.09.2016	AB	11,693.32	Sept 2016 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5309001	Promotion Rel - Public Relations - Publ	T0010	30.09.2016	SU	64,318.00	SEC	9999990010	ALLERGAN INC.
6610501	Misc Operating (Inc)/Exp - IC Commiss	No	30.09.2016	AB	81,722.67	September 2016 - Share Repurchase Progra	2320002	InterCompany Balance - Payable (Manual)
5682001	Gen - Meeting/Seminar Registration	No	30.09.2016	AB	95,229.75	September 2016 - Accrual For Doonbeg Hote	2000999	Accounts Payable - Accruals (Manual)
5309001	Promotion Rel - Public Relations - Publ	T0010	30.09.2016	SU	125,000.00	AGN PROJECT AUGUSTA	9999990010	ALLERGAN INC.
5309001	Promotion Rel - Public Relations - Publ	T0010	30.09.2016	SU	195,538.85	SEC	9999990010	ALLERGAN INC.
5309001	Promotion Rel - Public Relations - Publ	T0010	30.09.2016	SU	305,000.00	SEC	9999990010	ALLERGAN INC.
7601001	I/Co-Exp-Interest	No	30.09.2016	AB	12,552,669.15	Sept 2016 - Int Chrg Forest Finance BV	2340104	IC notes recievable - Teva generics business
7601001	I/Co-Exp-Interest	No	30.09.2016	AB	12,552,669.15	Sept 2016 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
7601001	I/Co-Exp-Interest	No	30.09.2016	AB	12,552,669.15	Sept 2016 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
5682001	Gen - Meeting/Seminar Registration	No	01.10.2016	AB	(95,229.75)	September 2016 - Accrual For Doonbeg Hote	2000999	Accounts Payable - Accruals (Manual)
5428005	Info Services - Data Subscriptions	No	06.10.2016	AB	2,346.31	Release Oct 16 Boardvantage Subs	1339006	Prepaid Other - Dues & Subscriptions
5693001	Gen - Miscellaneous - Miscellaneous	No	06.10.2016	AB	4,416.67	Release Oct 2016 Fitch Rating Fee	1339999	Prepaid Other - Miscellaneous
5403001	Finance - Audit Fees	No	06.10.2016	AB	21,333.33	Oct 2016 - Audit Fee Accrual	2223001	Accrued Audit Fees
5400001	Finance - Bank Charges	No	12.10.2016	AB	16.05	Bank Charges On Payment To GB013 / CH0	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5640001	Gen - Photocopier Supplies	No	13.10.2016	KR	12.99	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	13.10.2016	KR	18.56	Oasis Document Management - Digit BC She	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5592002	Gen - Courier Service	No	13.10.2016	KR	38.29	Fedex - September 2016 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5592002	Gen - Courier Service	No	13.10.2016	KR	135.04	Connect Couriers - September 2016 Courier's	1000232810	CONNECT COURIERS
5660001	Gen - Office Supplies	No	13.10.2016	KR	304.38	Java Republic - Espresso	1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
5640001	Gen - Photocopier Supplies	No	13.10.2016	KR	958.68	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5102001	Hdcount Ind - Accommodation - Lodgin	No	13.10.2016	KR	96,157.01	TIGL Doonbeg - Q2 2016 Board Meeting	1000232818	TIGL IRELAND MANAGEMENT LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	25.10.2016	AB	(0.42)		1000232789	FEDERAL EXPRESS (EUROPE) INC
7202004	Misc NonOp-Foreign Currency-Gain Re	No	25.10.2016	AB	(10.86)		1000232811	BIZQUIP LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	25.10.2016	AB	(1,074.53)		1000232818	TIGL IRELAND MANAGEMENT LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	25.10.2016	AB	(0.21)		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202004	Misc NonOp-Foreign Currency-Gain Re	No	25.10.2016	AB	(1.50)		1000232810	CONNECT COURIERS
7202005	Misc NonOp-Foreign Currency-Loss Re	No	25.10.2016	AB	1.30		1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
5640001	Gen - Photocopier Supplies	No	25.10.2016	KR	267.57	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5683001	Gen - Consulting Fees	No	25.10.2016	KR	1,270.00	Donnelley Financial Solutions - EDGAR Prep	1000241235	DONNELLEY FINANCIAL SOLUTIONS
5683001	Gen - Consulting Fees	No	25.10.2016	KR	12,046.37	KPMG - Professional Service's For Tax Com	1000232816	KPMG
5683001	Gen - Consulting Fees	No	25.10.2016	KR	12,825.84	Donnelley Financial Solutions - Prep Of Acco	1000241235	DONNELLEY FINANCIAL SOLUTIONS
5682001	Gen - Meeting/Seminar Registration	No	25.10.2016	KR	84,036.25	Conrad Hotel - October 2016 Board Meeting	1000235027	CONRAD HOTEL
7501001	I/Co-Inc-Interest	No	31.10.2016	AB	(282,805.14)	Oct 2016 - Interest Received	2340001	InterCompany Notes - Receivable
7601001	I/Co-Exp-Interest	No	31.10.2016	AB	(209,211.15)	Correction To The Sept 2016 In Charged	7601001	I/Co-Exp-Interest
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.10.2016	SA	(45.27)	1000617 - Valuation on 20161031	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.10.2016	SA	9,540.20	1000617 - Valuation on 20161031	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7202004	Misc NonOp-Foreign Currency-Gain Re	No	31.10.2016	AB	(305.04)		9999991330	Forest Laboratories Ireland Ltd.
7202005	Misc NonOp-Foreign Currency-Loss Re	No	31.10.2016	AB	0.37		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	31.10.2016	AB	16.61		1000232816	KPMG
7202005	Misc NonOp-Foreign Currency-Loss Re	No	31.10.2016	AB	115.83		1000235027	CONRAD HOTEL
5400001	Finance - Bank Charges	No	31.10.2016	AB	20.00	Bank Charges On Receipt From T0460	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5683001	Gen - Consulting Fees	No	31.10.2016	AB	128.56	Payment Made To CJS Payroll Q3 2016	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	31.10.2016	AB	261.44	Oct 2016 - HSBC EUR Bank Charge's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	31.10.2016	AB	4,424.76	Oct 2016 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5290001	Fxd - Building Rental	No	31.10.2016	AB	9,099.12	Release Oct 2016 Rent & Service Charge	1323001	Prepaid Rent- Rent
6610501	Misc Operating (Inc)/Exp - IC Commiss	No	31.10.2016	AB	99,359.05	October 2016 Share Repurchase Program	2340104	IC notes recievable - Teva generics business
5309001	Promotion Rel - Public Relations - Publ	T0010	31.10.2016	SU	125,000.00	AGN PROJECT IMPALA HSR WIRE	9999990010	ALLERGAN INC.
5309001	Promotion Rel - Public Relations - Publ	T0010	31.10.2016	SU	125,000.00	HSR FILING	9999990010	ALLERGAN INC.
5309001	Promotion Rel - Public Relations - Publ	T0010	31.10.2016	SU	280,000.00	AGN PRG TOLEDO/SAPPHIRE	9999990010	ALLERGAN INC.
7601001	I/Co-Exp-Interest	No	31.10.2016	AB	6,276,334.57	Oct 2016 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
8200001	Prov for Income Taxes - Foreign	No	31.10.2016	AB	22,430,521.00	Q3 2016 US Tax Provision (ADV53 - PO913)	2703001	Additional Paid-In-Capital
5592002	Gen - Courier Service	No	08.11.2016	KR	30.27	Federal Express - October 2016 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	08.11.2016	KR	38.41	Federal Express - November 2016 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5640001	Gen - Photocopier Supplies	No	08.11.2016	KR	42.32	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	08.11.2016	KR	93.10	Bizquip Limited - Stationery For Oct 2016 EB	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	08.11.2016	KR	135.80	Connect Couriers - October 2016	1000232810	CONNECT COURIERS
5592002	Gen - Courier Service	No	08.11.2016	KR	320.50	Connect Couriers - Couriers For Oct 2016 EE	1000232810	CONNECT COURIERS
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	08.11.2016	KR	8,324.87	DAA - October 2016 EMB VIP Services	1000232815	DAA SHARED SERVICES
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	08.11.2016	KR	10,764.42	Cosgrove Limo's - October 2016 EBM	1000232814	COSGROVE LIMOUSINES IRELAND
5630001	Gen - Rentals - Photocopier	No	08.11.2016	KR	19,718.78	Audio Visual Service -Hire Of Equip For Oct	1000232813	AUDIO VISUAL SERVICES LIMITED
5592002	Gen - Courier Service	No	09.11.2016	KR	130.48	National Radio Cabs - October 2016 EBM	1000234339	NATIONAL RADIO CABS PLC
5309001	Promotion Rel - Public Relations - Publ	T0010	16.11.2016	SU	125,000.00	MOTUS - HSR FILING	9999990010	ALLERGAN INC.
5682001	Gen - Meeting/Seminar Registration	No	18.11.2016	KA	(11,838.03)	The Unicorn - EBM Dinner On 27th October	1000242079	THE UNICORN
5592002	Gen - Courier Service	No	18.11.2016	KR	33.75	Federal Express - November 2016 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5640001	Gen - Photocopier Supplies	No	18.11.2016	KR	193.44	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5640001	Gen - Photocopier Supplies	No	18.11.2016	KR	1,554.79	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5682001	Gen - Meeting/Seminar Registration	No	18.11.2016	KR	10,985.32	Conrad Hotel - Balance On the October 2016	1000235027	CONRAD HOTEL
5682001	Gen - Meeting/Seminar Registration	No	18.11.2016	KR	11,838.03	The Unicorn - EBM Dinner On 27th October 2	1000242079	THE UNICORN
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.11.2016	KZ	(5.56)		1000232811	BIZQUIP LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.11.2016	KZ	(2.81)		1000232789	FEDERAL EXPRESS (EUROPE) INC
5403001	Finance - Audit Fees	No	22.11.2016	AB	(49,999.98)	Release 2015 Audit Fee Accrual	2223001	Accrued Audit Fees
5403001	Finance - Audit Fees	No	22.11.2016	AB	(24,499.97)	Nov 2016 - Audit Fee Accrual Correction	2223001	Accrued Audit Fees
5693001	Gen - Miscellaneous - Miscellaneous	No	22.11.2016	AB	(2,500.15)	Received This Money Back From PR011	2320002	InterCompany Balance - Payable (Manual)
5693001	Gen - Miscellaneous - Miscellaneous	No	22.11.2016	AB	4,416.67	Release Nov 16 Fitch Rating Fee	1339999	Prepaid Other - Miscellaneous
5693001	Gen - Miscellaneous - Miscellaneous	No	22.11.2016	AB	7,852.49	Release Jul - Nov 2016 Irish Takeover Panel	1339999	Prepaid Other - Miscellaneous
5290001	Fxd - Building Rental	No	22.11.2016	AB	9,099.12	Release Nov 2016 Rent & Service Charge	1323001	Prepaid Rent- Rent
5693001	Gen - Miscellaneous - Miscellaneous	No	22.11.2016	AB	23,872.85	November 2016 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7202004	Misc NonOp-Foreign Currency-Gain Re	No	23.11.2016	AB	(0.12)		1000232789	FEDERAL EXPRESS (EUROPE) INC
7202004	Misc NonOp-Foreign Currency-Gain Re	No	24.11.2016	AB	(18.72)		1000232810	CONNECT COURIERS
7202004	Misc NonOp-Foreign Currency-Gain Re	No	24.11.2016	AB	(6.26)		1000232811	BIZQUIP LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	24.11.2016	AB	(809.04)		1000232813	AUDIO VISUAL SERVICES LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	24.11.2016	AB	(441.65)		1000232814	COSGROVE LIMOUSINES IRELAND
7202004	Misc NonOp-Foreign Currency-Gain Re	No	24.11.2016	AB	(341.56)		1000232815	DAA SHARED SERVICES
7202004	Misc NonOp-Foreign Currency-Gain Re	No	24.11.2016	AB	(5.18)		1000234339	NATIONAL RADIO CABS PLC
7202004	Misc NonOp-Foreign Currency-Gain Re	No	24.11.2016	AB	(39.29)		1000235027	CONRAD HOTEL
7202004	Misc NonOp-Foreign Currency-Gain Re	No	24.11.2016	AB	(527.68)		1000241918	IRISH TAKEOVER PANEL
5682001	Gen - Meeting/Seminar Registration	No	24.11.2016	KR	25,881.19	The Unicorn - EBM Dinner On 27th October 2	1000242079	THE UNICORN
7202005	Misc NonOp-Foreign Currency-Loss Re	No	25.11.2016	AB	85.84		1000242079	THE UNICORN
7200001	Misc NonOp - Foreign Currency - Gain/	No	29.11.2016	AB	(53,070.00)	Money Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	29.11.2016	AB	184.68	Nov 2016 - HSBC EUR Bank Charge's	7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	29.11.2016	AB	53,030.00	Money Transferred To Treasury (T0409)	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7502001	InterCo - Income - Dividends	No	30.11.2016	AB	(69,575,000.00)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7501001	I/Co-Inc-Interest	No	30.11.2016	AB	(273,961.82)	Nov 2016 - Interest Received	2340001	InterCompany Notes - Receivable
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.11.2016	SA	(1.12)	2000001 - Valuation on 20161130	2000004	Accounts Payable - Revaluation Gain/Loss
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.11.2016	SA	(1.18)	2000001 - Valuation on 20161130	2000004	Accounts Payable - Revaluation Gain/Loss
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.11.2016	SA	4,522.96	1000617 - Valuation on 20161130	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5592002	Gen - Courier Service	No	30.11.2016	KR	4.91	Vat Left Of Invoice 31500078 Federal Expres	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	30.11.2016	KR	13.36	National Radio Cabs - November 2016 EBM	1000234339	NATIONAL RADIO CABS PLC
5592002	Gen - Courier Service	No	30.11.2016	KR	21.33	Federal Express - November 2016 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	30.11.2016	KR	33.97	Federal Express - November 2016 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2016	AB	91.29	Payment Made To Catherine Klema	7502001	InterCo - Income - Dividends
5640001	Gen - Photocopier Supplies	No	30.11.2016	KR	137.34	Oasis Document Mgt - Oct To Dec 2016 Box	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5640001	Gen - Photocopier Supplies	No	30.11.2016	KR	191.98	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5683001	Gen - Consulting Fees	No	30.11.2016	KR	3,670.19	Stock & Option Solutions - Production Of Sta	1000237078	STOCK & OPTION SOLUTIONS, INC
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2016	AB	8,078.63	Payment Made To Nesle Basgoz	7502001	InterCo - Income - Dividends
7601001	I/Co-Exp-Interest	T1055	30.11.2016	SU	2,061,123.06	Record IC Interest - Note G	9999991055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	No	30.11.2016	AB	6,276,334.57	Nov 2016 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
7601001	I/Co-Exp-Interest	T1055	08.12.2016	SU	79,273.96	Correct IC Interest - Note G for November	9999991055	FRX Churchill Holdings, Inc.
5692002	Gen - Purchasing Card R&D Purchases	No	09.12.2016	KR	26.04	Federal Express - October 2016 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5660001	Gen - Office Supplies	No	09.12.2016	KR	30.23	Java Republic - Espresso	1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
5592002	Gen - Courier Service	No	09.12.2016	KR	117.90	Connect Couriers - November 2016 Courier's	1000232810	CONNECT COURIERS
5640001	Gen - Photocopier Supplies	No	09.12.2016	KR	284.14	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	15.12.2016	AB	(0.50)		1000232789	FEDERAL EXPRESS (EUROPE) INC

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7202004	Misc NonOp-Foreign Currency-Gain Re	No	15.12.2016	AB	(0.88)		1000232810	CONNECT COURIERS
7202004	Misc NonOp-Foreign Currency-Gain Re	No	15.12.2016	AB	(3.07)		1000232811	BIZQUIP LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	15.12.2016	AB	(0.22)		1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
7202004	Misc NonOp-Foreign Currency-Gain Re	No	15.12.2016	AB	(0.69)		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202004	Misc NonOp-Foreign Currency-Gain Re	No	15.12.2016	AB	(0.07)		1000234339	NATIONAL RADIO CABS PLC
7202005	Misc NonOp-Foreign Currency-Loss Re	No	15.12.2016	AB	0.00		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	15.12.2016	AB	0.01		1000232789	FEDERAL EXPRESS (EUROPE) INC
5693001	Gen - Miscellaneous - Miscellaneous	No	19.12.2016	AB	(1,500,000.00)	Reverse The Accrued Issuance Fee	2289037	Accrued Other - Miscellaneous
5683001	Gen - Consulting Fees	No	19.12.2016	AB	(30,000.00)	Reverse The Accrual For KPMG Tax Fees	2289037	Accrued Other - Miscellaneous
5400001	Finance - Bank Charges	No	19.12.2016	AB	7.33	December 2016 USD HSBC Charge	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	19.12.2016	AB	20.00	Bank Charge On Money Transferred From M	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	19.12.2016	AB	1,570.50	Release Dec 2016 Irish Takeover Panel Fee	1339999	Prepaid Other - Miscellaneous
5693001	Gen - Miscellaneous - Miscellaneous	No	19.12.2016	AB	2,043.54	Payment Made To Christopher Bodine	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	19.12.2016	AB	4,416.67	Release Dec 16 Fitch Rating Fee	1339999	Prepaid Other - Miscellaneous
5290001	Fxd - Building Rental	No	19.12.2016	AB	9,099.12	Release Dec 2016 Rent & Service Charge	1323001	Prepaid Rent- Rent
5403001	Finance - Audit Fees	No	19.12.2016	AB	17,166.67	Dec 2016 - Audit Fee Accrual	2223001	Accrued Audit Fees
5693001	Gen - Miscellaneous - Miscellaneous	No	19.12.2016	AB	34,953.37	December 2016 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	19.12.2016	AB	175,000.00	Rating Assessment Fee Paid To Fitch Rating	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5592002	Gen - Courier Service	No	20.12.2016	KR	96.69	Fedex - December 2016 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5640001	Gen - Photocopier Supplies	No	20.12.2016	KR	411.42	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5683001	Gen - Consulting Fees	No	20.12.2016	KR	2,877.46	Arthur Cox - Prof Fee's To 30th Nov 2016	1000238124	ARTHUR COX
5683001	Gen - Consulting Fees	No	20.12.2016	KR	19,557.53	Bank Of America ML - Q3 2016 Recordkeepi	1000235029	BANK OF AMERICA N.A
5683001	Gen - Consulting Fees	No	21.12.2016	KR	2,351.01	Arthur Cox - Prof Fee's To 30th Nov 2016	1000238124	ARTHUR COX
5693001	Gen - Miscellaneous - Miscellaneous	T0010	22.12.2016	SU	783,701.33	Pfizer Transaction Costs from Allergan Inc	9999990010	ALLERGAN INC.
5693001	Gen - Miscellaneous - Miscellaneous	T0010	22.12.2016	SU	6,369,872.06	Pfizer Transaction Costs from Allergan Inc	9999990129	Allergan USA, Inc.
5693001	Gen - Miscellaneous - Miscellaneous	T0120	22.12.2016	SU	9,478,829.24	Pfizer Transaction Costs from Allergan Sales	9999990129	Allergan USA, Inc.
5693001	Gen - Miscellaneous - Miscellaneous	T0129	22.12.2016	SU	22,069,760.95	Pfizer Transaction Costs from Allergan USA I	9999990129	Allergan USA, Inc.
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.12.2016	AB	(19,096,463.61)	Step 8 - Allergan AHI CV Clean Up	2320002	InterCompany Balance - Payable (Manual)
7501001	I/Co-Inc-Interest	No	31.12.2016	AB	(357,205.15)	Dec 2016 - Interest Received	2340001	InterCompany Notes - Receivable
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.12.2016	AB	(119,608.05)	Dec 2016 Director's Journal Updated	5595001	Gen - Board of Directors Fees
7601001	I/Co-Exp-Interest	T1055	31.12.2016	SU	(79,273.96)	Correct IC Interest - Note G for November	9999991055	FRX Churchill Holdings, Inc.
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.12.2016	AB	(50,810.00)	Dec 2016 Director's Journal Updated	5595001	Gen - Board of Directors Fees
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.12.2016	SA	585.17	1000617 - Valuation on 20161231	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.12.2016	SA	741.75	2320001 - Valuation on 20161231	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.12.2016	SA	66.64	2000001 - Valuation on 20161231	2000004	Accounts Payable - Revaluation Gain/Loss
5400001	Finance - Bank Charges	No	31.12.2016	AB	234.48	Dec 2016 - HSBC EUR Bank Charge's	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5403001	Finance - Audit Fees	No	31.12.2016	SA	67,092.90	Reclass doc 31507434 - 1300	9999990409	Allergan Pharmaceuticals Internatio
7601001	I/Co-Exp-Interest	No	31.12.2016	AB	79,273.96	Dec 2016 - Interest Charged	7501001	I/Co-Inc-Interest
5595001	Gen - Board of Directors Fees	No	31.12.2016	AB	119,608.05	Dec 2016 Director's Journal Updated	7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.12.2016	AB	161,643.47	Dec 2016 Director's Journal Updated	2212001	Accrued Taxes - Payroll - Taxes
7601001	I/Co-Exp-Interest	No	31.12.2016	AB	158,547.93	2 Days Interest Transferred From T1350	7501001	I/Co-Inc-Interest
7601001	I/Co-Exp-Interest	T1055	31.12.2016	SU	2,298,944.95	Dec16 IC Interest - Note G/107255	9999991055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	No	31.12.2016	AB	2,592,221.62	Nov 2016 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
7601001	I/Co-Exp-Interest	No	31.12.2016	AB	2,880,246.24	Dec 2016 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
7601001	I/Co-Exp-Interest	No	31.12.2016	AB	6,276,334.57	Dec 2016 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.12.2016	AB	18,967,628.00	Step 8 - Allergan AHI CV Clean Up	2340001	InterCompany Notes - Receivable
7611001	I/Co-Exp-Interest	T0010	31.12.2016	SU	113,604,318.62	2016 Management Fee GAAP	9999990010	ALLERGAN INC.
8200001	Prov for Income Taxes - Foreign	No	31.12.2016	AB	(22,430,521.00)	21528 ADV58 P1216 - Q4 2016 Tax JE	2120001	Income Taxes Payable - Foreign Taxes

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7611001	I/Co-Exp-Interest	T0010	31.12.2016	AB	4,562,362.02	21351 AD30c P1216 - Various Mgt Fee True	2320002	InterCompany Balance - Payable (Manual)
5693001	Gen - Miscellaneous - Miscellaneous	T0129	31.12.2016	AB	9,247,066.00	ADV18 - P1216 Pfizer Recharge Dec 2016 O	2320002	InterCompany Balance - Payable (Manual)
5592002	Gen - Courier Service	No	12.01.2017	KR	26.07	Fedex - January 2017 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	12.01.2017	KR	38.96	Fedex - December 2016 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	12.01.2017	KR	84.73	Connect Couriers - December 2016 Couriers	1000232810	CONNECT COURIERS
5640001	Gen - Photocopier Supplies	No	12.01.2017	KR	524.35	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
7200001	Misc NonOp - Foreign Currency - Gain/	No	16.01.2017	DR	(12,786,263.61)	Reclass Dec 2016 Allergan AHI CV Clean Up	9999991364	Actavis International Ltd.
7200001	Misc NonOp - Foreign Currency - Gain/	No	16.01.2017	DR	(6,310,200.00)	Reclass Dec 2016 Allergan AHI CV Clean Up	9999991362	Actavis Acquisition 1 S.a.r.l. (f
5309001	Promotion Rel - Public Relations - Publ	T0010	16.01.2017	SU	280,000.00	FTC-PreMerger Notification Office-1716H161	9999990010	ALLERGAN INC.
7200001	Misc NonOp - Foreign Currency - Gain/	No	16.01.2017	AB	6,310,200.00	Reclass Dec 2016 Allergan AHI CV Clean Up	2320002	InterCompany Balance - Payable (Manual)
7200001	Misc NonOp - Foreign Currency - Gain/	No	16.01.2017	AB	12,786,263.61	Reclass Dec 2016 Allergan AHI CV Clean Up	2320002	InterCompany Balance - Payable (Manual)
7200001	Misc NonOp - Foreign Currency - Gain/	No	18.01.2017	AB	(1,526,602.50)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7202005	Misc NonOp-Foreign Currency-Loss Re	No	18.01.2017	SA	98.57		1000238124	ARTHUR COX
7202005	Misc NonOp-Foreign Currency-Loss Re	No	18.01.2017	SA	14.24		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	18.01.2017	SA	2.63		1000232789	FEDERAL EXPRESS (EUROPE) INC
7202005	Misc NonOp-Foreign Currency-Loss Re	No	18.01.2017	SA	1.05		1000232810	CONNECT COURIERS
5400001	Finance - Bank Charges	No	18.01.2017	AB	20.00	Bank Charge On Money Received From T051	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	18.01.2017	AB	1,570.50	Release Jan 2017 Irish Takeover Panel Fee	1339999	Prepaid Other - Miscellaneous
5693001	Gen - Miscellaneous - Miscellaneous	No	18.01.2017	AB	4,416.67	Release Jan 2017 Fitch Rating Fee	1339999	Prepaid Other - Miscellaneous
5403001	Finance - Audit Fees	No	18.01.2017	AB	17,166.67	Jan 2017 - Audit Fee Accrual	2223001	Accrued Audit Fees
7200001	Misc NonOp - Foreign Currency - Gain/	No	18.01.2017	AB	1,508,006.25	USD Transferred To Treasury (T0409)	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5640001	Gen - Photocopier Supplies	No	19.01.2017	KR	87.07	Oasis Document Mgt - Jan To Mar 2017 Box	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5640001	Gen - Photocopier Supplies	No	19.01.2017	KR	650.04	Bizquip Limited - Stationery For Feb 2017 EB	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	19.01.2017	KR	876.11	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5683001	Gen - Consulting Fees	No	19.01.2017	KR	9,255.07	Arthur Cox - Professional Fees For Luxembo	1000238124	ARTHUR COX
5290001	Fxd - Building Rental	No	19.01.2017	SA	26,362.40	Q1 2017 Office Rent & Service Charge	9999991330	Forest Laboratories Ireland Ltd.
5693001	Gen - Miscellaneous - Miscellaneous	No	23.01.2017	AB	30,511.04	January 2017 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7202005	Misc NonOp-Foreign Currency-Loss Re	No	24.01.2017	SA	334.80		9999991330	Forest Laboratories Ireland Ltd.
7202005	Misc NonOp-Foreign Currency-Loss Re	No	26.01.2017	SA	117.54		1000238124	ARTHUR COX
7202005	Misc NonOp-Foreign Currency-Loss Re	No	26.01.2017	SA	19.38		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	26.01.2017	SA	1.11		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5640001	Gen - Photocopier Supplies	No	30.01.2017	AB	(654.25)	Correct Cost Centre Posting On Invoice 315C	5640001	Gen - Photocopier Supplies
5400001	Finance - Bank Charges	No	30.01.2017	AB	203.44	Jan 2017 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5660001	Gen - Office Supplies	No	30.01.2017	KR	246.17	Java Republic - Espresso	1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
5640001	Gen - Photocopier Supplies	No	30.01.2017	AB	654.25	Correct Cost Centre Posting On Invoice 315C	5640001	Gen - Photocopier Supplies
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	30.01.2017	AB	15,714.00	Payment Made To Discover Bermuda For Ca	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7501001	I/Co-Inc-Interest	No	31.01.2017	AB	(371,714.02)	Jan 2017 - Interest Received	7601001	I/Co-Exp-Interest
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.01.2017	SA	(12,131.40)	1000617 - Valuation on 20170131	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.01.2017	SA	(168,600.00)	2300001 - Valuation on 20170131	2300004	InterCompany Balance-Receiveable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.01.2017	SA	(341,631.65)	2300001 - Valuation on 20170131	2300004	InterCompany Balance-Receiveable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.01.2017	SA	(664.35)	2320001 - Valuation on 20170131	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.01.2017	SA	(3.22)	2000001 - Valuation on 20170131	2000004	Accounts Payable - Revaluation Gain/Loss
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.01.2017	SA	1,812.45	2320001 - Valuation on 20170131	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.01.2017	SA	3.13	2000001 - Valuation on 20170131	2000004	Accounts Payable - Revaluation Gain/Loss
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.01.2017	SA	14,126.20	1000617 - Valuation on 20170131	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.01.2017	SA	61,800.00	2300001 - Valuation on 20170131	2300004	InterCompany Balance-Receiveable- Revaluation Gain/
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.01.2017	SA	125,224.41	2300001 - Valuation on 20170131	2300004	InterCompany Balance-Receiveable- Revaluation Gain/
5400001	Finance - Bank Charges	No	31.01.2017	AB	12.87	Jan 2017 - HSBC USD Bank Charges	1000616	Cash-HSBC-Allergan PLC 411012347101 USD

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5592002	Gen - Courier Service	No	31.01.2017	KR	87.89	Fedex - January 2017 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5309001	Promotion Rel - Public Relations - Publ	T0010	31.01.2017	SU	45,000.00	Premerger Notification Funds Transfer-1/23	9999990010	ALLERGAN INC.
7601001	I/Co-Exp-Interest	No	31.01.2017	AB	2,378,218.91	Jan 2017 - Int Chrg Actavis Capital Sarl	2320002	InterCompany Balance - Payable (Manual)
7601001	I/Co-Exp-Interest	No	31.01.2017	AB	2,880,246.24	Jan 2017 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
7601001	I/Co-Exp-Interest	No	31.01.2017	AB	6,276,334.57	Jan 2017 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
7200001	Misc NonOp - Foreign Currency - Gain/	No	20.02.2017	AB	(212,320.00)	Euro Received From Treasury (T0409)	2212001	Accrued Taxes - Payroll - Taxes
5400001	Finance - Bank Charges	No	20.02.2017	DZ	25.00	Bank Charge On Money Received From T12	9999991275	Warner Chilcott Deutschland GmbH
5693001	Gen - Miscellaneous - Miscellaneous	No	20.02.2017	AB	486.30	Payment Made To Nesli Basgoz	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	20.02.2017	AB	954.60	Payment Made To Michael Gallagher	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	20.02.2017	AB	1,301.96	Payment Made To James Bloem	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	20.02.2017	AB	1,570.50	Release Feb 2017 Irish Takeover Panel Fee	1339999	Prepaid Other - Miscellaneous
5693001	Gen - Miscellaneous - Miscellaneous	No	20.02.2017	AB	1,941.85	Payment Made To Patrick O'Sullivan	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	20.02.2017	AB	4,416.67	Release Feb 17 Fitch Rating Fee	1339999	Prepaid Other - Miscellaneous
5403001	Finance - Audit Fees	No	20.02.2017	AB	17,166.67	Feb 2017 - Audit Fee Accrual	2223001	Accrued Audit Fees
5693001	Gen - Miscellaneous - Miscellaneous	No	20.02.2017	AB	71,473.06	Paid WC Ireland Limited - Ref: Ken Foley	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200001	Misc NonOp - Foreign Currency - Gain/	No	20.02.2017	AB	214,000.00	USD Transferred To Treasury (T0409)	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5640001	Gen - Photocopier Supplies	No	22.02.2017	KR	434.20	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	22.02.2017	KR	508.90	Bizquip Limited - Stationery For Feb 2017 EB	1000232811	BIZQUIP LIMITED
7501001	I/Co-Inc-Interest	No	28.02.2017	AB	(336,115.13)	Feb 2017 - Interest Received	2340001	InterCompany Notes - Receivable
7200001	Misc NonOp - Foreign Currency - Gain/	No	28.02.2017	AB	(86,723.05)	FX Difference On December 2016 P30 Paid	2212001	Accrued Taxes - Payroll - Taxes
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	28.02.2017	SA	(767.55)	2320001 - Valuation on 20170228	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	28.02.2017	SA	(3.72)	2000001 - Valuation on 20170228	2000004	Accounts Payable - Revaluation Gain/Loss
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	28.02.2017	SA	(103.77)	2320001 - Valuation on 20170228	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	28.02.2017	SA	(88.21)	1000617 - Valuation on 20170228	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	28.02.2017	SA	(6,600.00)	2300001 - Valuation on 20170228	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	28.02.2017	SA	(13,373.48)	2300001 - Valuation on 20170228	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	28.02.2017	SA	(59.46)	2320001 - Valuation on 20170228	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	28.02.2017	SA	11,196.83	1000617 - Valuation on 20170228	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	28.02.2017	SA	71,400.00	2300001 - Valuation on 20170228	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	28.02.2017	SA	144,676.75	2300001 - Valuation on 20170228	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	28.02.2017	SA	3.58	2000001 - Valuation on 20170228	7200004	Misc NonOp-Foreign Currency-Gain Non Realized
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	28.02.2017	SA	103.77	2320001 - Valuation on 20170228	7200004	Misc NonOp-Foreign Currency-Gain Non Realized
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	28.02.2017	SA	59.46	2320001 - Valuation on 20170228	7200004	Misc NonOp-Foreign Currency-Gain Non Realized
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	28.02.2017	SA	70.95	2320001 - Valuation on 20170228	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	28.02.2017	SA	1.33	2000001 - Valuation on 20170228	2000004	Accounts Payable - Revaluation Gain/Loss
5400001	Finance - Bank Charges	No	28.02.2017	AB	12.91	Feb 2017 - HSBC USD Bank Charges	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
5400001	Finance - Bank Charges	No	28.02.2017	AB	25.00	Bank Charge On Money Received From T04	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
5400001	Finance - Bank Charges	No	28.02.2017	AB	168.55	Feb 2017 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2017	AB	14,949.90	February 2017 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5100003	Hdcount Ind - Transport - Trvl/Htl/Meal	No	28.02.2017	AB	28,155.50	Payment Made To Boardvantage	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
7601001	I/Co-Exp-Interest	No	28.02.2017	AB	2,880,246.24	Feb 2017 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
7601001	I/Co-Exp-Interest	No	28.02.2017	AB	4,761,205.38	Feb 2017 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
5100009	Hdcount Ind - Transport - Expenses	T0010	01.03.2017	KR	205.96	ROYAL COACHMAN LTD	9999990010	ALLERGAN INC.
5640001	Gen - Photocopier Supplies	No	06.03.2017	KR	520.68	Bizquip Limited - Stationery For Feb 2017 EB	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	06.03.2017	KR	1,132.29	Bizquip Limited - Stationery For Feb 2017 EB	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	06.03.2017	KR	1,182.39	Bizquip Limited - Stationery For Feb 2017 EB	1000232811	BIZQUIP LIMITED
5100009	Hdcount Ind - Transport - Expenses	T0010	07.03.2017	KR	195.96	ROYAL COACHMAN LTD	9999990010	ALLERGAN INC.
5100003	Hdcount Ind - Transport - Trvl/Htl/Meal	No	07.03.2017	KR	352.38	Cosgrove Limo's - February 2017 EBM	1000232814	COSGROVE LIMOUSINES IRELAND

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5683001	Gen - Consulting Fees	No	07.03.2017	KR	4,767.06	Matheson - Professional Fees For Work To 3	1000246727	MATHESON
7502001	InterCo - Income - Dividends	No	13.03.2017	AB	(55,000,000.00)	Dividends Received From WC PLC	2009003	Other Current Payables - Dividends Payable
7202005	Misc NonOp-Foreign Currency-Loss Re	No	13.03.2017	SA	41.00		1000246727	MATHESON
7202005	Misc NonOp-Foreign Currency-Loss Re	No	13.03.2017	SA	3.03		1000232814	COSGROVE LIMOUSINES IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	13.03.2017	SA	21.32		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	13.03.2017	SA	1.98		2000004	Accounts Payable - Revaluation Gain/Loss
7202005	Misc NonOp-Foreign Currency-Loss Re	No	13.03.2017	SA	0.71		2000004	Accounts Payable - Revaluation Gain/Loss
5400001	Finance - Bank Charges	No	13.03.2017	AB	7.55	Mar 2017 - HSBC USD Bank Charges	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	13.03.2017	AB	25.00	Bank Charge On Dividends Received From V	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	13.03.2017	AB	55.50	Mar 2017 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5683001	Gen - Consulting Fees	No	13.03.2017	AB	127.10	Payment Made To CJS Payroll Q4 2016	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5640001	Gen - Photocopier Supplies	No	14.03.2017	KR	94.34	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	14.03.2017	KR	197.08	DAA - February 2017 EMB VIP Services	1000232815	DAA SHARED SERVICES
5600001	Gen - Conferences	No	14.03.2017	KR	357.72	Connect Couriers - March 2017 GLT Courier:	1000232810	CONNECT COURIERS
5600001	Gen - Conferences	No	14.03.2017	KR	707.57	Snap - Boards For The February 2017 GLT M	1000247028	SNAP
5683001	Gen - Consulting Fees	No	14.03.2017	KR	818.04	Arthur Cox - Prof Fee's To 31st January 2017	1000238124	ARTHUR COX
5683001	Gen - Consulting Fees	No	14.03.2017	KR	1,339.41	Matheson - Professional Fees For Work To 3	1000246727	MATHESON
5683001	Gen - Consulting Fees	No	14.03.2017	KR	1,926.51	Stock & Option Solutions - Production Of Sta	1000237078	STOCK & OPTION SOLUTIONS, INC
5600001	Gen - Conferences	No	14.03.2017	KR	8,806.65	Snap - Boards / Booklet For The Feb 17 GLT	1000247028	SNAP
5600001	Gen - Conferences	No	14.03.2017	KR	17,747.90	Cosgrove Limo's - February 2017 GLT	1000232814	COSGROVE LIMOUSINES IRELAND
5555001	Gen - General Insurance	No	14.03.2017	KR	214,561.04	Marsh - Dec 16 To Dec 17 Cyber Liability Co	1000238655	MARSH LIMITED
5309001	Promotion Rel - Public Relations - Publ	T0010	15.03.2017	SU	280,000.00	HSR Filing Fee-Zeltiq Deal	9999990010	ALLERGAN INC.
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.03.2017	SA	141.61		1000232814	COSGROVE LIMOUSINES IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.03.2017	SA	75.92		1000247028	SNAP
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.03.2017	SA	10.69		1000246727	MATHESON
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.03.2017	SA	6.53		1000238124	ARTHUR COX
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.03.2017	SA	2.85		1000232810	CONNECT COURIERS
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.03.2017	SA	1.57		1000232815	DAA SHARED SERVICES
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.03.2017	SA	0.76		1000232811	BIZQUIP LIMITED
5693001	Gen - Miscellaneous - Miscellaneous	No	20.03.2017	AB	952.60	Payment Made To Peter McDonnell	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	20.03.2017	AB	3,142.02	Payment Made To Christopher Coughlin	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	20.03.2017	AB	6,281.98	Release Mar - June 2017 Irish Takeover Pan	1339999	Prepaid Other - Miscellaneous
5403001	Finance - Audit Fees	No	20.03.2017	AB	17,166.67	Mar 2017 - Audit Fee Accrual	2223001	Accrued Audit Fees
5693001	Gen - Miscellaneous - Miscellaneous	No	20.03.2017	AB	22,083.31	Release Mar - July 17 Fitch Rating Fee	1339999	Prepaid Other - Miscellaneous
5600001	Gen - Conferences	No	22.03.2017	KR	200.00	DAA - March 2017 GLT VIP Services	1000232815	DAA SHARED SERVICES
5683001	Gen - Consulting Fees	No	22.03.2017	KR	830.18	Arthur Cox - Prof Fee's To 31st January 2017	1000238124	ARTHUR COX
5600001	Gen - Conferences	No	22.03.2017	KR	6,077.93	DAA - March 2017 GLT VIP Services	1000232815	DAA SHARED SERVICES
5555001	Gen - General Insurance	No	22.03.2017	KR	44,622.77	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	22.03.2017	KR	59,591.83	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	22.03.2017	KR	86,904.72	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	22.03.2017	KR	104,482.64	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	22.03.2017	KR	121,980.83	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	22.03.2017	KR	149,937.60	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	22.03.2017	KR	156,788.44	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	22.03.2017	KR	165,672.79	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	22.03.2017	KR	174,492.82	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	22.03.2017	KR	214,561.04	Marsh - Dec 16 To Dec 17 Cyber Liability Co	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	22.03.2017	KR	217,859.93	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5555001	Gen - General Insurance	No	22.03.2017	KR	267,497.38	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	22.03.2017	KR	450,952.86	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	22.03.2017	KR	758,515.14	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
7502001	InterCo - Income - Dividends	No	31.03.2017	AB	(234,728,314.80)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5555001	Gen - General Insurance	No	31.03.2017	AB	(1,982,573.86)	Insurance Prepaid - April To November 2017	1320001	Prepaid Insurance
7501001	I/Co-Inc-Interest	No	31.03.2017	AB	(433,713.51)	Mar 2017 - Interest Received	2340001	InterCompany Notes - Receivable
5309001	Promotion Rel - Public Relations - Publ	No	31.03.2017	SA	(280,000.00)	RC CC for Zeltiq HSR Filing Fee	5309001	Promotion Rel - Public Relations - Public/Financi
5309001	Promotion Rel - Public Relations - Publ	No	31.03.2017	SA	(280,000.00)	RC CC for LifeCell HSR Filing Fee	5309001	Promotion Rel - Public Relations - Public/Financi
5555001	Gen - General Insurance	No	31.03.2017	KA	(214,561.04)	Marsh - Dec 16 To Dec 17 Cyber Liability Co	1000238655	MARSH LIMITED
5309001	Promotion Rel - Public Relations - Publ	No	31.03.2017	SA	(45,000.00)	RC CC for Assembly BioScience HSR Filing	5309001	Promotion Rel - Public Relations - Public/Financi
5683001	Gen - Consulting Fees	No	31.03.2017	KA	(830.18)	Arthur Cox - Prof Fee's To 31st January 2017	1000238124	ARTHUR COX
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.03.2017	SA	(877.42)	1000617 - Valuation on 20170331	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.03.2017	SA	(52,200.00)	2300001 - Valuation on 20170331	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.03.2017	SA	(105,772.07)	2300001 - Valuation on 20170331	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.03.2017	SA	(78.82)	2320001 - Valuation on 20170331	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.03.2017	SA	78.82	2320001 - Valuation on 20170331	7200004	Misc NonOp-Foreign Currency-Gain Non Realized
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.03.2017	SA	561.15	2320001 - Valuation on 20170331	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7202004	Misc NonOp-Foreign Currency-Gain Re	No	31.03.2017	SA	(79.55)		1000232815	DAA SHARED SERVICES
5400001	Finance - Bank Charges	No	31.03.2017	AB	2.00	Bank Charge On Money Received From T04:	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	31.03.2017	AB	20.00	Bank Charge On Money Received From ML	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	31.03.2017	AB	165.93	Mar 2017 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5682001	Gen - Meeting/Seminar Registration	No	31.03.2017	AB	1,067.40	Payment Made To Dylan Hotel For May 2017	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	31.03.2017	AB	30,318.43	March 2017 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5309001	Promotion Rel - Public Relations - Publ	No	31.03.2017	SA	45,000.00	RC CC for Assembly BioScience HSR Filing	5309001	Promotion Rel - Public Relations - Public/Financi
5309001	Promotion Rel - Public Relations - Publ	No	31.03.2017	SA	280,000.00	RC CC for Zeltiq HSR Filing Fee	5309001	Promotion Rel - Public Relations - Public/Financi
5309001	Promotion Rel - Public Relations - Publ	No	31.03.2017	SA	280,000.00	RC CC for LifeCell HSR Filing Fee	5309001	Promotion Rel - Public Relations - Public/Financi
7601001	I/Co-Exp-Interest	No	31.03.2017	AB	2,880,246.24	Mar 2017 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
7601001	I/Co-Exp-Interest	No	31.03.2017	AB	3,435,467.35	Mar 2017 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
5660001	Gen - Office Supplies	No	12.04.2017	KR	20.14	Java Republic - Sugar Sticks	1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
5640001	Gen - Photocopier Supplies	No	12.04.2017	KR	40.65	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5694001	Gen - Internally Consumed Inventory	T0129	12.04.2017	WL	47.79		9999990129	Allergan USA, Inc.
5592002	Gen - Courier Service	No	12.04.2017	KR	56.10	Fedex - March 2017 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5640001	Gen - Photocopier Supplies	No	12.04.2017	KR	57.83	Oasis Document Mgt - Apr To June 2017 Bo	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5694001	Gen - Internally Consumed Inventory	T0129	12.04.2017	WL	54.54		9999990129	Allergan USA, Inc.
5694001	Gen - Internally Consumed Inventory	T0129	12.04.2017	WL	60.75		9999990129	Allergan USA, Inc.
5592002	Gen - Courier Service	No	12.04.2017	KR	72.76	Fedex - March 2017 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5694001	Gen - Internally Consumed Inventory	T0129	12.04.2017	WL	72.27		9999990129	Allergan USA, Inc.
5592002	Gen - Courier Service	No	12.04.2017	KR	95.88	Connect Couriers - March 2017 Courier's	1000232810	CONNECT COURIERS
5694001	Gen - Internally Consumed Inventory	T0129	12.04.2017	WL	127.50		9999990129	Allergan USA, Inc.
5694001	Gen - Internally Consumed Inventory	T0129	12.04.2017	WL	134.10		9999990129	Allergan USA, Inc.
5694001	Gen - Internally Consumed Inventory	T0129	12.04.2017	WL	137.48		9999990129	Allergan USA, Inc.
5592002	Gen - Courier Service	No	12.04.2017	KR	146.44	Fedex - January 2017 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5694001	Gen - Internally Consumed Inventory	T0129	12.04.2017	WL	162.50		9999990129	Allergan USA, Inc.
5694001	Gen - Internally Consumed Inventory	T0129	12.04.2017	WL	283.00		9999990129	Allergan USA, Inc.
5694001	Gen - Internally Consumed Inventory	T0129	12.04.2017	WL	353.52		9999990129	Allergan USA, Inc.
5660001	Gen - Office Supplies	No	12.04.2017	KR	381.72	Java Republic - Espresso / Tea / Sugar Stick	1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
5694001	Gen - Internally Consumed Inventory	T0129	12.04.2017	WL	572.00		9999990129	Allergan USA, Inc.
5660001	Gen - Office Supplies	No	12.04.2017	KR	1,737.48	Snap - Printed A4 Pads For The Apr 17 EBM	1000247028	SNAP

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5403001	Finance - Audit Fees	No	18.04.2017	AB	17,166.67	Apr 2017 - Audit Fee Accrual	2223001	Accrued Audit Fees
5555001	Gen - General Insurance	No	18.04.2017	AB	247,821.73	Release Apr 2017 Prepaid Insurance	1320001	Prepaid Insurance
7202005	Misc NonOp-Foreign Currency-Loss Re	No	24.04.2017	SA	20.15		1000247028	SNAP
7202005	Misc NonOp-Foreign Currency-Loss Re	No	24.04.2017	SA	4.66		1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
7202005	Misc NonOp-Foreign Currency-Loss Re	No	24.04.2017	SA	3.20		1000232789	FEDERAL EXPRESS (EUROPE) INC
7202005	Misc NonOp-Foreign Currency-Loss Re	No	24.04.2017	SA	1.11		1000232810	CONNECT COURIERS
7202005	Misc NonOp-Foreign Currency-Loss Re	No	24.04.2017	SA	0.67		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	24.04.2017	SA	0.47		1000232811	BIZQUIP LIMITED
5400001	Finance - Bank Charges	No	24.04.2017	AB	32.10	April 2017 USD HSBC Charges	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	24.04.2017	AB	429.18	Payment Made To Tamarack Bay	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	24.04.2017	AB	23,684.80	Payment Made To Fred Weiss	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5102001	Hdcount Ind - Accommodation - Lodgin	No	24.04.2017	AB	114,211.25	Payment Made To The Hamilton Properties	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5640001	Gen - Photocopier Supplies	No	25.04.2017	KR	234.80	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5660001	Gen - Office Supplies	No	25.04.2017	KR	757.95	Snap - Engraved Pens For The Apr 17 EBM I	1000247028	SNAP
5688001	Gen - Subs & Dues - Publications Trad	No	25.04.2017	KR	4,995.00	Intelligize - SEC Filings, Analysis And Letters	1000248759	INTELLIGIZE
5290001	Fxd - Building Rental	No	25.04.2017	AB	26,952.64	Q217 Clonshaugh B1 Office rental	9999991330	Forest Laboratories Ireland Ltd.
5555001	Gen - General Insurance	No	25.04.2017	KR	137,143.85	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	25.04.2017	KR	158,437.20	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	25.04.2017	KR	197,186.29	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	25.04.2017	KR	222,957.59	Marsh - Dec 16 To Dec 17 Dir's & Officer Lial	1000238655	MARSH LIMITED
7501001	I/Co-Inc-Interest	No	30.04.2017	AB	(427,225.41)	Apr 2017 - Interest Received	2340001	InterCompany Notes - Receivable
5555001	Gen - General Insurance	No	30.04.2017	AB	(417,506.18)	Insurance Prepaid - May To November 2017	1320001	Prepaid Insurance
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.04.2017	AB	(163,425.00)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.04.2017	SA	(129.39)	1000617 - Valuation on 20170430	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.04.2017	SA	(132,600.00)	2300001 - Valuation on 20170430	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.04.2017	SA	(268,685.40)	2300001 - Valuation on 20170430	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.04.2017	SA	(147.39)	2320001 - Valuation on 20170430	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.04.2017	SA	147.39	2320001 - Valuation on 20170430	7200004	Misc NonOp-Foreign Currency-Gain Non Realized
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.04.2017	SA	1,425.45	2320001 - Valuation on 20170430	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.04.2017	SA	66.96	2320001 - Valuation on 20170430	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.04.2017	SA	2.47	2000001 - Valuation on 20170430	2000004	Accounts Payable - Revaluation Gain/Loss
5400001	Finance - Bank Charges	No	30.04.2017	AB	437.43	Apr 2017 - HSBC EUR Bank Charges	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5693001	Gen - Miscellaneous - Miscellaneous	No	30.04.2017	AB	3,654.47	Payment Made To Nesli Basgoz	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5102001	Hdcount Ind - Accommodation - Lodgin	No	30.04.2017	AB	7,026.95	Payment Made To The Pierre Hotel	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	30.04.2017	AB	71,246.76	April 2017 - Stamp Duty	7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.04.2017	AB	163,560.00	USD Transferred To Treasury (T0409)	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7601001	I/Co-Exp-Interest	No	30.04.2017	AB	2,880,246.24	Apr 2017 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
7601001	I/Co-Exp-Interest	No	30.04.2017	AB	3,435,467.35	Apr 2017 - Int Chrg Forest Finance BV	2350104	IC notes payable - Teva generics business
5309001	Promotion Rel - Public Relations - Publ	T0010	15.05.2017	SU	(162,519.67)	Transfer from AGN Plc	9999990010	ALLERGAN INC.
5592002	Gen - Courier Service	No	15.05.2017	KR	27.31	Fedex - March 2017 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	15.05.2017	KR	85.13	Fedex - April 2017 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	15.05.2017	KR	458.82	Connect Couriers - May 2017 EBM Couriers	1000232810	CONNECT COURIERS
5309001	Promotion Rel - Public Relations - Publ	T0010	15.05.2017	SU	6,067.92	Transfer to Edgar Account for SEC Filings	9999990010	ALLERGAN INC.
5100003	Hdcount Ind - Transport - Trvl/Htl/Meal	No	15.05.2017	KR	9,634.58	Cosgrove Limo's - May 2017 EBM	1000232814	COSGROVE LIMOUSINES IRELAND
5630001	Gen - Rentals - Photocopier	No	15.05.2017	KR	18,637.64	Audio Visual Service -Hire Of Equip For Oct	1000232813	AUDIO VISUAL SERVICES LIMITED
5682001	Gen - Meeting/Seminar Registration	No	15.05.2017	KR	60,448.43	The K Club - 50% Deposit Paid For July 2017	1000232812	THE K CLUB
5309001	Promotion Rel - Public Relations - Publ	T0010	15.05.2017	SU	162,519.67	Transfer from AGN Plc	9999990010	ALLERGAN INC.
5403001	Finance - Audit Fees	No	17.05.2017	AB	17,166.67	May 2017 - Audit Fee Accrual	2223001	Accrued Audit Fees

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5555001	Gen - General Insurance	No	17.05.2017	AB	307,465.47	Release May 2017 Prepaid Insurance	1320001	Prepaid Insurance
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	19.05.2017	KG	(716.15)	DAA - May 2017 EMB VIP Services	1000232815	DAA SHARED SERVICES
5592002	Gen - Courier Service	No	19.05.2017	KR	35.85	Connect Couriers - January 2017 Courier's	1000232810	CONNECT COURIERS
5592002	Gen - Courier Service	No	19.05.2017	KR	92.87	Connect Couriers - February 2017 Courier's	1000232810	CONNECT COURIERS
5600001	Gen - Conferences	No	19.05.2017	KR	366.00	Connect Couriers - February 2017 GLT Couri	1000232810	CONNECT COURIERS
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	19.05.2017	KR	10,014.92	DAA - May 2017 EMB VIP Services	1000232815	DAA SHARED SERVICES
7202004	Misc NonOp-Foreign Currency-Gain Re	No	30.05.2017	SA	(16.76)		1000232815	DAA SHARED SERVICES
7202004	Misc NonOp-Foreign Currency-Gain Re	No	30.05.2017	SA	(0.89)		1000232810	CONNECT COURIERS
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	SU	(1,279,703.80)	Retention bonus-0686	9999990686	Allergan Inforamtion Consulting
7501001	I/Co-Inc-Interest	No	31.05.2017	AB	(463,037.58)	May 2017 - Interest Received	2340001	InterCompany Notes - Receivable
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.05.2017	AB	(223,720.00)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.05.2017	SA	(402.79)	1000617 - Valuation on 20170531	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.05.2017	SA	(174,600.00)	2300001 - Valuation on 20170531	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.05.2017	SA	(353,789.36)	2300001 - Valuation on 20170531	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.05.2017	SA	1,876.95	2320001 - Valuation on 20170531	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.05.2017	SA	721.68	2320001 - Valuation on 20170531	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
5400001	Finance - Bank Charges	No	31.05.2017	AB	25.00	Bank Charge On Money Received From T06	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
5400001	Finance - Bank Charges	No	31.05.2017	AB	243.58	May 2017 - HSBC EUR Bank Charges	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5683001	Gen - Consulting Fees	No	31.05.2017	AB	6,236.10	Payment Made To Appleby For Professional	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	AB	40,667.82	May 2017 - Stamp Duty	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5682001	Gen - Meeting/Seminar Registration	No	31.05.2017	AB	44,115.85	Payment Made To Dylan Hotel For May 2017	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5403001	Finance - Audit Fees	T0010	31.05.2017	SA	46,600.00	Charge-back PWC 2016 AGN PLC Audit fee:	9999990010	ALLERGAN INC.
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.05.2017	AB	218,480.00	USD Transferred To Treasury (T0409)	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	AB	87,316.50	Retention Bonus Cross Charge 1300	9999990691	Allergan Hong Kong Limited
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	SA	622,119.66	AU May17 Retention Bonus CrossCharge	9999990580	Allergan Australia (PTY) Ltd
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	SU	1,280,712.68	Retention bonus-0686	9999990686	Allergan Inforamtion Consulting
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	SA	1,179,542.50	Pfizer Costs in SG	9999990631	Allergan Singapore Pte Ltd.
7601001	I/Co-Exp-Interest	No	31.05.2017	AB	2,880,246.24	May 2017 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.05.2017	AB	3,435,467.35	May 2017 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	AB	125,448.17	Retention Bonus Cross Charge 1300	9999990694	Allergan Pharmaceuticals Taiwan Co.
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	SA	99,576.35	Retention Bonus Cross Charge	9999990634	Allergan Healthcare Philippines,
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	SA	87,077.52	Retention Bonus Cross Charge	9999990642	ALLERGAN HEALTHCARE INDIA PVT LTD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	SA	116,242.19	Retention Bonus Cross Charge	9999990640	ALLERGAN INDIA PVT LTD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	SA	226,430.77		9999990632	Allergan (Thailand) Limited
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	SU	1,279,703.80	Retention bonus-0686	9999990686	Allergan Inforamtion Consulting
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	SA	321,457.16	Retention Bonus cross charge AJKK	9999990715	Allergan Japan KK
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2017	SA	581,007.38	Cross charge of Retetion Bonus	9999990740	Allergan Korea Ltd.
5683001	Gen - Consulting Fees	T0120	01.06.2017	KR	19,276.44	BANK OF AMERICA MERRILL LYNCH	9999990120	ALLERGAN SALES LLC
5640001	Gen - Photocopier Supplies	No	08.06.2017	KR	29.23	Oasis Document Mgt - May 2017 Box Storag	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5683001	Gen - Consulting Fees	No	08.06.2017	KR	760.00	Donnelley Financial Solutions - EDGAR Prep	1000241235	DONNELLEY FINANCIAL SOLUTIONS
5683001	Gen - Consulting Fees	No	08.06.2017	KR	1,790.00	Donnelley Financial Solutions - EDGAR Prep	1000241235	DONNELLEY FINANCIAL SOLUTIONS
5683001	Gen - Consulting Fees	No	08.06.2017	KR	11,743.71	Arthur Cox - Prof Fee's To 30th April 2017	1000238124	ARTHUR COX
5683001	Gen - Consulting Fees	No	08.06.2017	KR	14,500.00	Donnelley Financial Solutions - Maintenance	1000241235	DONNELLEY FINANCIAL SOLUTIONS
5683001	Gen - Consulting Fees	No	08.06.2017	KR	20,021.48	Arthur Cox - Prof Fee's To 31st January 2017	1000238124	ARTHUR COX
5340001	Sales & Mktg -Area Meetings	T0120	16.06.2017	SA	316.82	Aida Soto Board of Director Meetings	9999990120	ALLERGAN SALES LLC
7202004	Misc NonOp-Foreign Currency-Gain Re	No	20.06.2017	SA	(0.15)		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202004	Misc NonOp-Foreign Currency-Gain Re	No	20.06.2017	SA	(166.49)		1000238124	ARTHUR COX
5640001	Gen - Photocopier Supplies	No	20.06.2017	KR	28.95	Oasis Document Mgt - June 2017 Box Storag	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5592002	Gen - Courier Service	No	20.06.2017	KR	798.47	Connect Couriers - October 2016	1000232810	CONNECT COURIERS
5683001	Gen - Consulting Fees	No	20.06.2017	KR	9,176.23	Arthur Cox - Prof Fee's To 31st May 2017	1000238124	ARTHUR COX
5102001	Hdcount Ind - Accommodation - Lodgin	No	20.06.2017	KR	10,290.64	Trump Hotel - 10% Deposit For July 2018 EB	1000232818	TIGL IRELAND MANAGEMENT LIMITED
7200001	Misc NonOp - Foreign Currency - Gain/	No	22.06.2017	AB	(218,480.00)	Reclass Cost Centre On USD Transferred Tc	7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	22.06.2017	AB	(163,560.00)	Reclass Cost Centre On USD Transferred Tc	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5403001	Finance - Audit Fees	No	22.06.2017	AB	17,166.67	June 2017 - Audit Fee Accrual	2223001	Accrued Audit Fees
7200001	Misc NonOp - Foreign Currency - Gain/	No	22.06.2017	AB	163,560.00	Reclass Cost Centre On USD Transferred Tc	7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	22.06.2017	AB	218,480.00	Reclass Cost Centre On USD Transferred Tc	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5555001	Gen - General Insurance	No	22.06.2017	AB	307,465.47	Release June 2017 Prepaid Insurance	1320001	Prepaid Insurance
7200001	Misc NonOp - Foreign Currency - Gain/	No	26.06.2017	KD	(227,744.53)	Payment Made To T0632 Allergan Thailand	9999990632	Allergan (Thailand) Limited
7202005	Misc NonOp-Foreign Currency-Loss Re	No	26.06.2017	SA	37.04		1000238124	ARTHUR COX
7202005	Misc NonOp-Foreign Currency-Loss Re	No	26.06.2017	SA	3.22		1000232810	CONNECT COURIERS
7202005	Misc NonOp-Foreign Currency-Loss Re	No	26.06.2017	SA	0.12		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	26.06.2017	SA	1,313.76		9999990632	Allergan (Thailand) Limited
5030031	Hdcount Dir - Fringe Ben - Stock Optior	No	26.06.2017	AB	3,576,690.48	May 2017 - RSU's Vested For T1300	2705001	Additional Paid-In-Capital - Unearned Compensation
7202005	Misc NonOp-Foreign Currency-Loss Re	No	27.06.2017	SA	41.53		1000232818	TIGL IRELAND MANAGEMENT LIMITED
7502001	InterCo - Income - Dividends	No	30.06.2017	AB	(235,173,718.50)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7502001	InterCo - Income - Dividends	No	30.06.2017	AB	(69,575,000.00)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.06.2017	AB	(12,700,000.00)	USD Write Off Between T1300 v T1364	9999991364	Allergan Acquisition 2 Sarl
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.06.2017	AB	(13,909,636.01)	EUR Write Off Between T1300 v T1364	9999991364	Actavis International Ltd.
7501001	I/Co-Inc-Interest	No	30.06.2017	AB	(498,153.64)	June 2017 - Interest Received	2340001	InterCompany Notes - Receivable
7501001	I/Co-Inc-Interest	No	30.06.2017	AB	(498,153.64)	June 2017 - Interest Received	2340001	InterCompany Notes - Receivable
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.06.2017	SA	(1,975.69)	1000617 - Valuation on 20170630	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.06.2017	SA	(153,000.00)	2300001 - Valuation on 20170630	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.06.2017	SA	(310,021.60)	2300001 - Valuation on 20170630	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.06.2017	SA	(142.90)	2320001 - Valuation on 20170630	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.06.2017	SA	(3,812.78)	2320001 - Valuation on 20170630	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.06.2017	SA	(8,172.15)	2320001 - Valuation on 20170630	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.06.2017	SA	(1,486.95)	2320001 - Valuation on 20170630	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.06.2017	SA	(757.99)	2320001 - Valuation on 20170630	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.06.2017	SA	18,167.73	2320001 - Valuation on 20170630	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.06.2017	SA	1,644.75	2320001 - Valuation on 20170630	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.06.2017	SA	632.40	2320001 - Valuation on 20170630	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.06.2017	SA	75.19	2320001 - Valuation on 20170630	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.06.2017	SA	56.33	2320001 - Valuation on 20170630	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.06.2017	SA	4,458.00	2320001 - Valuation on 20170630	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.06.2017	SA	1,123,372.40	2300001 - Valuation on 20170630	2300004	InterCompany Balance-Receivable- Revaluation Gain/
5400001	Finance - Bank Charges	No	30.06.2017	AB	141.30	June 2017 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	30.06.2017	AB	207.38	Payment Made To Nesli Basgoz - Board Exp'	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	30.06.2017	AB	314.76	Payment Made To Tamarack Bay - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	30.06.2017	AB	321.10	Payment Made To Peter McDonnell - Board I	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	30.06.2017	AB	829.76	Payment Made To Fred Weiss - Board Exp's	7502001	InterCo - Income - Dividends
5683001	Gen - Consulting Fees	No	30.06.2017	AB	1,088.55	Payment Made To Appleby For Professional	7502001	InterCo - Income - Dividends
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	30.06.2017	AB	1,716.00	Balance Of Payment To Discover Bermuda F	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.06.2017	AB	2,988.34	2017 Director's Journal	2212001	Accrued Taxes - Payroll - Taxes
5693001	Gen - Miscellaneous - Miscellaneous	No	30.06.2017	AB	7,100.00	Payment Made To Altered Image For Board I	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	11,318.80	Payment Made To Michael Gallagher - Boarc	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	30.06.2017	AB	28,268.42	June 2017 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	81,805.97	Payment Made To Patrick O'Sullivan - Board	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	89,318.79	Payment Made To Peter McDonnell - Board F	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	89,318.79	Payment Made To James Bloem - Board Fee	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	89,318.79	Payment Made To Tamarack Bay - Board Fe	7502001	InterCo - Income - Dividends
5102001	Hdcount Ind - Accommodation - Lodgin	No	30.06.2017	AB	96,890.04	Payment Made To Conrad Hotel - May 2017	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	101,486.78	Payment Made To Catherine Klema - Board I	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	101,798.80	Payment Made To Nesli Basgoz - Board Fee'	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	101,798.80	Payment Made To Christopher Bodine - Boar	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	104,918.80	Payment Made To Fred Weiss - Board Fee's	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	108,972.83	Payment Made To A & D Brown Family - Boa	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	115,397.31	Payment Made To Paul Bisaro - Board Fee's	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	129,098.80	Payment Made To Christopher Coughlin - Bo	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.06.2017	AB	230,417.79	Payment Made To T0632 Thailand (TB 7,728	7502001	InterCo - Income - Dividends
7501001	I/Co-Inc-Interest	No	30.06.2017	AB	498,153.64	June 2017 - Interest Received	2340001	InterCompany Notes - Receivable
5595001	Gen - Board of Directors Fees	No	30.06.2017	AB	793,946.74	2017 Director's Journal	2212001	Accrued Taxes - Payroll - Taxes
7601001	I/Co-Exp-Interest	No	30.06.2017	AB	2,880,246.24	June 2017 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	30.06.2017	AB	3,435,467.35	June 2017 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.06.2017	AB	13,909,636.01	EUR Write Off Between T1300 v T1364	9999991364	Actavis International Ltd.
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.06.2017	AB	12,786,263.61	EUR Write Off Between T1300 v T1364	9999991364	Actavis International Ltd.
5592002	Gen - Courier Service	No	11.07.2017	KR	28.35	Fedex - May 2017 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	11.07.2017	KR	28.35	Fedex - May 2017 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	11.07.2017	KR	28.35	Fedex - May 2017 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	11.07.2017	KR	31.83	Fedex - June 2017 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5592002	Gen - Courier Service	No	11.07.2017	KR	42.03	Fedex - July 2017 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5640001	Gen - Photocopier Supplies	No	11.07.2017	KR	42.05	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	11.07.2017	KR	82.24	Connect Couriers - June 2017	1000232810	CONNECT COURIERS
5592002	Gen - Courier Service	No	11.07.2017	KR	95.48	Fedex - June 2017 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5692002	Gen - Purchasing Card R&D Purchases	No	11.07.2017	KR	187.27	Fedex - April 2017 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5683001	Gen - Consulting Fees	No	11.07.2017	KR	3,158.66	Twomey Moran - Professional Services To 2r	1000238656	TWOMEY MORAN
5640001	Gen - Photocopier Supplies	No	11.07.2017	KR	3,396.81	Bizquip Limited - Stationery For July 2017 EE	1000232811	BIZQUIP LIMITED
5683001	Gen - Consulting Fees	No	11.07.2017	KR	8,720.24	Twomey Moran - Fixed Fee For 2016 Tax Re	1000238656	TWOMEY MORAN
5683001	Gen - Consulting Fees	No	11.07.2017	KR	35,768.39	Arthur Cox - Prof Fee's To 28th June 2017	1000238124	ARTHUR COX
7200001	Misc NonOp - Foreign Currency - Gain/	No	13.07.2017	KG	(314,868.53)	Payment Made To T0715 Allergan Japan KK	9999990715	Allergan Japan KK
7202004	Misc NonOp-Foreign Currency-Gain Re	No	13.07.2017	SA	(2,775.85)		9999990715	Allergan Japan KK
7202004	Misc NonOp-Foreign Currency-Gain Re	No	14.07.2017	SA	(3.14)		1000238124	ARTHUR COX
7202004	Misc NonOp-Foreign Currency-Gain Re	No	14.07.2017	SA	(1.04)		1000238656	TWOMEY MORAN
7202004	Misc NonOp-Foreign Currency-Gain Re	No	14.07.2017	SA	(0.30)		1000232811	BIZQUIP LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	14.07.2017	SA	(0.04)		1000232789	FEDERAL EXPRESS (EUROPE) INC
7202005	Misc NonOp-Foreign Currency-Loss Re	No	14.07.2017	SA	0.00		1000232811	BIZQUIP LIMITED
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.07.2017	AB	(2,527,108.43)	Paid P30 For The Director's Salary & RSU's	2340001	InterCompany Notes - Receivable
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.07.2017	AB	(2,820,240.00)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7501001	I/Co-Inc-Interest	No	31.07.2017	AB	(541,565.74)	July 2017 - Interest Received	2340001	InterCompany Notes - Receivable
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.07.2017	AB	(235,020.00)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5692002	Gen - Purchasing Card R&D Purchases	No	31.07.2017	AB	(187.27)	Reclass GL Code On Invoice 31500091	5592002	Gen - Courier Service
5400001	Finance - Bank Charges	No	31.07.2017	AB	(3.00)	Bank Charge On Receipt From T0430 Italy	2340001	InterCompany Notes - Receivable
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.07.2017	SA	(186,000.00)	2300001 - Valuation on 20170731	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.07.2017	SA	(376,889.01)	2300001 - Valuation on 20170731	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.07.2017	SA	(47.63)	2320001 - Valuation on 20170731	2320006	InterCompany Balance-Payable- Revaluation Gain/Los

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.07.2017	SA	25.08	1000617 - Valuation on 20170731	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.07.2017	SA	376,889.01	2300001 - Valuation on 20170731	7200004	Misc NonOp-Foreign Currency-Gain Non Realized
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.07.2017	SA	25,334.81	2320001 - Valuation on 20170731	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.07.2017	SA	1,999.50	2320001 - Valuation on 20170731	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.07.2017	SA	768.80	2320001 - Valuation on 20170731	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.07.2017	SA	902.27	2320001 - Valuation on 20170731	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.07.2017	SA	675.89	2320001 - Valuation on 20170731	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.07.2017	SA	9,741.21	2320001 - Valuation on 20170731	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.07.2017	SA	19,546.64	2320001 - Valuation on 20170731	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.07.2017	SA	644.29	2320001 - Valuation on 20170731	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
5400001	Finance - Bank Charges	No	31.07.2017	AB	24.98	Bank Charge On Receipt From T0642 India	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
5592002	Gen - Courier Service	No	31.07.2017	AB	187.27	Reclass GL Code On Invoice 31500091	5692002	Gen - Purchasing Card R&D Purchases
5400001	Finance - Bank Charges	No	31.07.2017	AB	671.04	July 2017 - HSBC EUR Bank Charges	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5693001	Gen - Miscellaneous - Miscellaneous	No	31.07.2017	AB	604.20	Payment Made To A & D Brown Family - Boa	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
5403001	Finance - Audit Fees	No	31.07.2017	AB	17,166.67	July 2017 - Audit Fee Accrual	2223001	Accrued Audit Fees
5290001	Fxd - Building Rental	No	31.07.2017	AB	29,142.48	Q317 CLONSHAUGH OFFICE RENTAL	9999991330	Forest Laboratories Ireland Ltd.
5693001	Gen - Miscellaneous - Miscellaneous	No	31.07.2017	AB	68,226.31	July 2017 - Stamp Duty	7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.07.2017	AB	229,340.00	USD Transferred To Treasury (T0409)	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
5555001	Gen - General Insurance	No	31.07.2017	AB	307,465.47	Release July 2017 Prepaid Insurance	1320001	Prepaid Insurance
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.07.2017	AB	316,934.56	Payment Made To T0715 Allergan Japan KK	2703001	Additional Paid-In-Capital
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.07.2017	AB	2,706,530.46	Paid P30 For The Director's Salary & RSU's	7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.07.2017	AB	2,765,040.00	USD Transferred To Treasury (T0409)	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
7601001	I/Co-Exp-Interest	No	31.07.2017	AB	3,052,496.26	July 2017 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.07.2017	AB	3,435,467.35	July 2017 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
5640001	Gen - Photocopier Supplies	No	15.08.2017	KR	30.59	Oasis Document Mgt - August 2017 Box Stor	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5640001	Gen - Photocopier Supplies	No	15.08.2017	KR	30.59	Oasis Document Mgt - July 2017 Box Storage	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5592002	Gen - Courier Service	No	15.08.2017	KR	32.60	Federal Express - July 2017 Couriers	1000232789	FEDERAL EXPRESS (EUROPE) INC
5640001	Gen - Photocopier Supplies	No	15.08.2017	KR	98.47	Bizquip Limited - Stationery For July 2017 EE	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	15.08.2017	KR	598.99	Bizquip Limited - Stationery For July 2017 EE	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	15.08.2017	KR	1,725.77	Connect Couriers - July 2017 EBM Couriers	1000232810	CONNECT COURIERS
5640001	Gen - Photocopier Supplies	No	15.08.2017	KR	2,861.95	Bizquip Limited - Stationery For July 2017 EE	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	15.08.2017	KR	3,071.13	Bizquip Limited - Stationery For July 2017 EE	1000232811	BIZQUIP LIMITED
5102001	Hdcount Ind - Accommodation - Lodgin	No	15.08.2017	KR	11,780.00	Lough Eske Castle - Deposit For July 2018 E	1000252896	LOUGH ESKE CASTLE
5630001	Gen - Rentals - Photocopier	No	15.08.2017	KR	16,159.22	Audio Visual Service -Hire Of Equip For Jul 1	1000232813	AUDIO VISUAL SERVICES LIMITED
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	15.08.2017	KR	20,915.43	DAA - July 2017 EMB VIP Services	1000232815	DAA SHARED SERVICES
5683001	Gen - Consulting Fees	No	15.08.2017	KR	22,626.70	Bank Of America ML - Q1 2017 Recordkeepi	1000235029	BANK OF AMERICA N.A
5688001	Gen - Subs & Dues - Publications Trad	No	15.08.2017	KR	39,316.66	Diligent - Subscriptions For Board Portal	1000252933	DILIGENT CORPORATION
5693001	Gen - Miscellaneous - Miscellaneous	No	16.08.2017	AB	(12,400,813.43)	T1300 Received From T1300 And Lodged Tc	5693001	Gen - Miscellaneous - Miscellaneous
5693001	Gen - Miscellaneous - Miscellaneous	No	16.08.2017	AB	12,400,813.43	T1300 Received From T1300 And Lodged Tc	9999991327	Warner Chilcott plc
7200001	Misc NonOp - Foreign Currency - Gain/	No	21.08.2017	KG	(117,219.65)	Payment Made To T0640 Allergan India Priv	9999990640	ALLERGAN INDIA PVT LTD
7200001	Misc NonOp - Foreign Currency - Gain/	No	21.08.2017	KG	(87,809.74)	Payment Made To T0642 Allergan Healthcar	9999990642	ALLERGAN HEALTHCARE INDIA PVT LTD
7200001	Misc NonOp - Foreign Currency - Gain/	No	21.08.2017	KG	(96,354.62)	Payment Made To T0634 Allergan Healthcar	9999990634	Allergan Healthcare Philippines,
7200001	Misc NonOp - Foreign Currency - Gain/	No	21.08.2017	KG	(124,879.68)	Payment Made To T0694 Allergan Pharma T	9999990694	Allergan Pharmaceuticals Taiwan Co.
7200001	Misc NonOp - Foreign Currency - Gain/	No	21.08.2017	KG	(1,198,239.99)	Payment Made To T0631 Allergan Singapore	9999990631	Allergan Singapore Pte Ltd.
7200001	Misc NonOp - Foreign Currency - Gain/	No	21.08.2017	KG	(660,788.59)	Payment Made To T0580 Allergan Australia f	9999990580	Allergan Australia (PTY) Ltd
7200001	Misc NonOp - Foreign Currency - Gain/	No	21.08.2017	KG	(86,976.27)	Payment Made To T0691 Allergan Hong Kon	9999990691	Allergan Hong Kong Limited
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.08.2017	SA	(19.00)		1000252896	LOUGH ESKE CASTLE
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.08.2017	SA	(0.06)		1000232789	FEDERAL EXPRESS (EUROPE) INC

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.08.2017	SA	(0.09)		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.08.2017	SA	(2.78)		1000232810	CONNECT COURIERS
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.08.2017	SA	(10.70)		1000232811	BIZQUIP LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.08.2017	SA	(26.07)		1000232813	AUDIO VISUAL SERVICES LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.08.2017	SA	(33.74)		1000232815	DAA SHARED SERVICES
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.08.2017	SA	(149.70)		9999990691	Allergan Hong Kong Limited
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.08.2017	SA	(4,833.61)		2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.08.2017	SA	(1,734.78)		9999990634	Allergan Healthcare Philippines,
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.08.2017	SA	(5,307.15)		2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7202004	Misc NonOp-Foreign Currency-Gain Re	No	21.08.2017	SA	(454.79)		9999990694	Allergan Pharmaceuticals Taiwan Co.
7202005	Misc NonOp-Foreign Currency-Loss Re	No	21.08.2017	SA	64.50		9999990409	Allergan Pharmaceuticals Internatio
7202005	Misc NonOp-Foreign Currency-Loss Re	No	21.08.2017	SA	24.80		9999991330	Forest Laboratories Ireland Ltd.
7202005	Misc NonOp-Foreign Currency-Loss Re	No	21.08.2017	SA	24.80		9999991330	Forest Laboratories Ireland Ltd.
7202005	Misc NonOp-Foreign Currency-Loss Re	No	21.08.2017	SA	0.00		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	21.08.2017	SA	0.00		1000232811	BIZQUIP LIMITED
5403001	Finance - Audit Fees	No	22.08.2017	AB	17,166.67	August 2017 - Audit Fee Accrual	2223001	Accrued Audit Fees
5555001	Gen - General Insurance	No	22.08.2017	AB	307,465.47	Release August 2017 Prepaid Insurance	1320001	Prepaid Insurance
7200001	Misc NonOp - Foreign Currency - Gain/	No	23.08.2017	SA	(576,627.11)	Payment Made To T0740 Allergan Korea Lim	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7202004	Misc NonOp-Foreign Currency-Gain Re	No	23.08.2017	SA	(5,949.33)		9999990740	Allergan Korea Ltd.
7502001	InterCo - Income - Dividends	No	31.08.2017	AB	(69,575,000.00)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.08.2017	AB	(2,639,699.04)	Received From FM Global UK For Damaged	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7501001	I/Co-Inc-Interest	No	31.08.2017	AB	(561,236.28)	August 2017 - Interest Received	2340001	InterCompany Notes - Receivable
5693001	Gen - Miscellaneous - Miscellaneous	No	31.08.2017	AB	(1,463.72)	Payment Made To Oppen Heimer - Board Ex	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.08.2017	SA	(1,238.17)	1000617 - Valuation on 20170831	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.08.2017	SA	(79,800.00)	2300001 - Valuation on 20170831	2300004	InterCompany Balance-Receivable- Revaluation Gain/
5400001	Finance - Bank Charges	No	31.08.2017	AB	20.00	Bank Charge On Receipt From T1255 Odys	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	31.08.2017	AB	25.00	Bank Charge On Receipt From T1330 Forest	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	31.08.2017	AB	25.00	Bank Charge On Receipt From T0642 Health	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	31.08.2017	AB	25.00	Bank Charge On Receipt From T0640 India F	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	31.08.2017	AB	50.00	Payment Made To Oppen Heimer - Board Ex	7502001	InterCo - Income - Dividends
5683001	Gen - Consulting Fees	No	31.08.2017	AB	143.44	Payment Made To CJS Payroll Services For	5693001	Gen - Miscellaneous - Miscellaneous
5400001	Finance - Bank Charges	No	31.08.2017	AB	179.21	August 2017 - HSBC EUR Bank Charges	5693001	Gen - Miscellaneous - Miscellaneous
5693001	Gen - Miscellaneous - Miscellaneous	No	31.08.2017	AB	360.82	Payment Made To Peter J McDonnell - Boarc	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	31.08.2017	AB	374.66	Payment Made To Fred Weiss - Board Exp's	7502001	InterCo - Income - Dividends
5683001	Gen - Consulting Fees	No	31.08.2017	AB	469.42	Payment Made To Simon Haplin For Notary &	5693001	Gen - Miscellaneous - Miscellaneous
5693001	Gen - Miscellaneous - Miscellaneous	No	31.08.2017	AB	1,000.00	Payment Made To ISIN For Maintenance Fee	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	31.08.2017	AB	1,361.64	Payment Made To James Bloem - Board Exp	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	31.08.2017	AB	1,463.72	Payment Made To Oppen Heimer - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	31.08.2017	AB	5,491.73	Payment Made To Nesli Basgoz - Board Exp'	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	31.08.2017	AB	8,776.47	Payment Made To Altered Image For Board f	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	31.08.2017	AB	48,216.95	August 2017 - Stamp Duty	5693001	Gen - Miscellaneous - Miscellaneous
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.08.2017	AB	88,293.83	Payment Made To T0691 Allergan Hong Kon	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.08.2017	AB	89,041.78	Payment Made To T0642 Allerrgan Healthcar	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.08.2017	AB	98,030.00	Payment Made To T0634 Allergan Philippine:	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.08.2017	AB	117,995.23	Payment Made To T0640 Allergan India Priv:	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.08.2017	AB	125,448.17	Payment Made To T0694 Allergan Pharma T	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.08.2017	AB	581,007.38	Payment Made To T0740 Allergan Korea Lim	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.08.2017	AB	654,194.59	Payment Made To T0580 Allergan Australia f	7502001	InterCo - Income - Dividends

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.08.2017	AB	1,202,303.78	Payment Made To T0631 Allergan Singapore	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	31.08.2017	AB	2,639,699.04	Transferred To APIL The Refund Received F	5693001	Gen - Miscellaneous - Miscellaneous
7601001	I/Co-Exp-Interest	No	31.08.2017	AB	3,435,467.35	August 2017 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.08.2017	AB	5,167,500.61	August 2017 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
5660001	Gen - Office Supplies	No	05.09.2017	KR	133.59	Java Republic - Tea / Cups	1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
5640001	Gen - Photocopier Supplies	No	05.09.2017	KR	174.66	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	05.09.2017	KR	236.72	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	05.09.2017	KR	18,315.74	Cosgrove Limo's - July 2017 EBM	1000232814	COSGROVE LIMOUSINES IRELAND
5693001	Gen - Miscellaneous - Miscellaneous	No	05.09.2017	KR	21,149.11	Irish Takeover Panel - July 2017 To June 201	1000241918	IRISH TAKEOVER PANEL
7202005	Misc NonOp-Foreign Currency-Loss Re	No	06.09.2017	SA	0.62		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	06.09.2017	SA	27.71		1000232814	COSGROVE LIMOUSINES IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	06.09.2017	SA	0.20		1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
7202005	Misc NonOp-Foreign Currency-Loss Re	No	06.09.2017	SA	32.00		1000241918	IRISH TAKEOVER PANEL
5640001	Gen - Photocopier Supplies	No	12.09.2017	KR	31.04	Oasis Document Mgt - September 2017 Box	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5592002	Gen - Courier Service	No	12.09.2017	KR	378.69	Connect Couriers - August 2017 Courier's	1000232810	CONNECT COURIERS
5685001	Gen - Outside Services	No	12.09.2017	KR	5,025.98	ICE Systems INC - Proxy Trust Nominee Fee	1000253699	ICE SYSTEMS, INC. D/B/A PROXY TRUST
5685001	Gen - Outside Services	No	12.09.2017	KR	7,400.90	ICE Systems INC - Proxy Trust Nominee Fee	1000253699	ICE SYSTEMS, INC. D/B/A PROXY TRUST
5685001	Gen - Outside Services	No	12.09.2017	KR	9,084.10	ICE Systems INC - Proxy Trust Nominee Fee	1000253699	ICE SYSTEMS, INC. D/B/A PROXY TRUST
5685001	Gen - Outside Services	No	12.09.2017	KR	9,814.34	ICE Systems INC - Proxy Trust Nominee Fee	1000253699	ICE SYSTEMS, INC. D/B/A PROXY TRUST
5403001	Finance - Audit Fees	No	18.09.2017	AB	17,166.67	September 2017 - Audit Fee Accrual	2223001	Accrued Audit Fees
5555001	Gen - General Insurance	No	18.09.2017	AB	307,465.47	Release September 2017 Prepaid Insurance	1320001	Prepaid Insurance
5544001	Gen-Legal Administration	No	20.09.2017	KR	908,138.00	Camberview Partners - Campaign Service St	1000238745	CAMBER VIEW PARTNERS
7202004	Misc NonOp-Foreign Currency-Gain Re	No	26.09.2017	SA	(3.32)		1000232810	CONNECT COURIERS
7202004	Misc NonOp-Foreign Currency-Gain Re	No	26.09.2017	SA	(0.27)		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5640001	Gen - Photocopier Supplies	No	26.09.2017	KR	107.96	Bizquip Limited - Stationery For Oct 2017 EB	1000232811	BIZQUIP LIMITED
5683001	Gen - Consulting Fees	No	26.09.2017	KR	22,557.66	Bank Of America ML - Q2 2017 Recordkeepi	1000235029	BANK OF AMERICA N.A
5682001	Gen - Meeting/Seminar Registration	No	26.09.2017	KR	181,614.92	The K Club - Balance Paid For July 2017 EBI	1000232812	THE K CLUB
7502001	InterCo - Income - Dividends	No	30.09.2017	AB	(234,142,806.10)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	30.09.2017	AB	(1,280,580.18)	Money Received Back From Allergan China	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
7501001	I/Co-Inc-Interest	No	30.09.2017	AB	(558,773.71)	September 2017 - Interest Received	2340001	InterCompany Notes - Receivable
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.09.2017	AB	(235,720.00)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	30.09.2017	AB	(10,607.44)	Refund Received From Dublin Airport Author	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	30.09.2017	AB	(0.08)	T1310 Paid US Entities On Behalf Of T1300	9999840010	ALLERGAN INC.
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.09.2017	SA	(44.35)	1000617 - Valuation on 20170930	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.09.2017	SA	(950.95)	2000001 - Valuation on 20170930	2000004	Accounts Payable - Revaluation Gain/Loss
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.09.2017	SA	58,800.00	2300001 - Valuation on 20170930	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.09.2017	SA	0.01	1000617 - Valuation on 20170930	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	30.09.2017	AB	12.00	Bank Charge On Receipt From T0281 Allerga	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	30.09.2017	AB	374.66	Payment Made To Tamarack Bay - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	30.09.2017	AB	376.92	Payment Made To Oppen Heimer - Board Ex	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	30.09.2017	AB	560.42	September 2017 - HSBC EUR Bank Charges	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5693001	Gen - Miscellaneous - Miscellaneous	No	30.09.2017	AB	1,463.72	Payment Made To Oppen Heimer - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	30.09.2017	AB	8,621.08	Payment Made To Christopher Coughlin - Bo	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	30.09.2017	AB	23,884.33	September 2017 - Stamp Duty	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5595001	Gen - Board of Directors Fees	No	30.09.2017	AB	120,000.00	Payment Made To Susan Ellen Wolf - Board	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.09.2017	AB	240,720.00	USD Transferred To Treasury (T0409)	7502001	InterCo - Income - Dividends
7601001	I/Co-Exp-Interest	No	30.09.2017	AB	3,435,467.35	September 2017 - Int Chrg Forest Finance B'	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	30.09.2017	AB	5,167,500.61	September 2017 - Int Chrg Forest Finance B'	9999821385	FOREST FINANCE BV

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7611001	I/Co-Exp-Interest	T0010	30.09.2017	SU	58,137,449.58	management fee alloc 0010	9999840010	ALLERGAN INC.
5592002	Gen - Courier Service	No	10.10.2017	KR	983.31	Connect Couriers - September 2017 Courier's	1000232810	CONNECT COURIERS
5102001	Hdcount Ind - Accommodation - Lodgin	No	10.10.2017	KR	8,111.17	Glenlo Abbey Hotel - Deposit For Oct 2018 E	1000254700	GLENLO ABBEY HOTEL
5640001	Gen - Photocopier Supplies	No	17.10.2017	KR	30.63	Oasis Document Mgt - October 2017 Box Stc	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	24.10.2017	SA	6.21		1000254700	GLENLO ABBEY HOTEL
5403001	Finance - Audit Fees	No	24.10.2017	AB	17,166.67	October 2017 - Audit Fee Accrual	2223001	Accrued Audit Fees
5555001	Gen - General Insurance	No	24.10.2017	AB	307,465.47	Release October 2017 Prepaid Insurance	1320001	Prepaid Insurance
8200001	Prov for Income Taxes - Foreign	No	31.10.2017	AB	(1,326,128.00)	Q3 2017 Tax Push Down Journal	2120001	Income Taxes Payable - Foreign Taxes
7501001	I/Co-Inc-Interest	No	31.10.2017	AB	(323,035.25)	October 2017 - Interest Received	2340001	InterCompany Notes - Receivable
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.10.2017	AB	(233,020.00)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
8200003	Deferred Prov for Income Taxes - Intl	No	31.10.2017	AB	(100,885.00)	Q3 2017 Tax Push Down Journal	2120001	Income Taxes Payable - Foreign Taxes
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.10.2017	SA	(7.83)	2000001 - Valuation on 20171031	2000004	Accounts Payable - Revaluation Gain/Loss
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.10.2017	SA	479.39	1000617 - Valuation on 20171031	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.10.2017	SA	81,000.00	2300001 - Valuation on 20171031	2300004	InterCompany Balance-Receivable- Revaluation Gain/
5400001	Finance - Bank Charges	No	31.10.2017	AB	438.54	October 2017 - HSBC EUR Bank Charges	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5693001	Gen - Miscellaneous - Miscellaneous	No	31.10.2017	AB	408.67	Payment Made To Oppen Heimer - Board Ex	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
5290001	Fxd - Building Rental	No	31.10.2017	AB	28,894.48	Q417 Clonshaugh B1 Office rental	9999991330	Forest Laboratories Ireland Ltd.
5693001	Gen - Miscellaneous - Miscellaneous	No	31.10.2017	AB	73,532.96	October 2017 - Stamp Duty	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5595001	Gen - Board of Directors Fees	No	31.10.2017	AB	72,910.78	Payment Made To Oppen Heimer - Director F	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.10.2017	AB	236,160.00	USD Transferred To Treasury (T0409)	1000618	CLOSED - Cash-HSBC-Allergan PLC 724003754 USD
7601001	I/Co-Exp-Interest	No	31.10.2017	AB	4,052,089.69	October 2017 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.10.2017	AB	5,780,258.88	October 2017 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7501001	I/Co-Inc-Interest	No	01.11.2017	SU	(18,887,990.00)	Align with Int erity	9999991310	ACTAVIS CAPITAL S.A.R.L.
5640001	Gen - Photocopier Supplies	No	01.11.2017	KR	3,239.61	Bizquip Limited - Stationery For Oct 2017 EB	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	08.11.2017	KR	21.67	National Radio Cabs - Oct 2017 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5592002	Gen - Courier Service	No	08.11.2017	KR	31.86	National Radio Cabs - Sept 2017 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5640001	Gen - Photocopier Supplies	No	08.11.2017	KR	63.93	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	08.11.2017	KR	76.73	National Radio Cabs - July 2017 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5592002	Gen - Courier Service	No	08.11.2017	KR	163.78	National Radio Cabs - April 2017 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5592002	Gen - Courier Service	No	08.11.2017	KR	211.45	National Radio Cabs - May 2017 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5100003	Hdcount Ind - Transport - Trvl/Htl/Meal	No	08.11.2017	KR	214.36	DAA - October 2017 EMB VIP Services	1000232815	DAA SHARED SERVICES
5592002	Gen - Courier Service	No	08.11.2017	KR	400.18	Connect Couriers - Oct 2017 Couriers	1000232810	CONNECT COURIERS
5100003	Hdcount Ind - Transport - Trvl/Htl/Meal	No	08.11.2017	KR	961.74	DAA - October 2017 EMB VIP Services	1000232815	DAA SHARED SERVICES
5592002	Gen - Courier Service	No	08.11.2017	KR	1,576.52	Connect Couriers - Oct 2017 EBM Couriers	1000232810	CONNECT COURIERS
5630001	Gen - Rentals - Photocopier	No	08.11.2017	KR	21,306.75	Audio Visual Service -Hire Of Equip For Oct	1000232813	AUDIO VISUAL SERVICES LIMITED
5683001	Gen - Consulting Fees	No	08.11.2017	KR	20,989.63	Bank Of America ML - Q3 2017 Recordkeepi	1000235029	BANK OF AMERICA N.A
5100003	Hdcount Ind - Transport - Trvl/Htl/Meal	No	08.11.2017	KR	32,905.23	Cosgrove Limo's - October 2017 EBM	1000232814	COSGROVE LIMOUSINES IRELAND
5640001	Gen - Photocopier Supplies	No	13.11.2017	KR	30.29	Oasis Document Mgt - November 2017 Box	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.11.2017	SA	20.61		1000232815	DAA SHARED SERVICES
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.11.2017	SA	0.69		2000004	Accounts Payable - Revaluation Gain/Loss
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.11.2017	SA	8.86		1000234339	NATIONAL RADIO CABS PLC
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.11.2017	SA	46.27		1000232810	CONNECT COURIERS
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.11.2017	SA	41.18		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.11.2017	SA	373.29		1000232813	AUDIO VISUAL SERVICES LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	20.11.2017	SA	576.48		1000232814	COSGROVE LIMOUSINES IRELAND
5403001	Finance - Audit Fees	No	20.11.2017	AB	17,166.67	November 2017 - Audit Fee Accrual	2223001	Accrued Audit Fees
5555001	Gen - General Insurance	No	20.11.2017	AB	307,465.49	Release November 2017 Prepaid Insurance	1320001	Prepaid Insurance
7502001	InterCo - Income - Dividends	No	30.11.2017	AB	(300,135,420.20)	November 2017 - Share Buy Back	2703001	Additional Paid-In-Capital

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7501001	I/Co-Inc-Interest	No	30.11.2017	AB	(315,213.09)	November 2017 - Interest Received	2340001	InterCompany Notes - Receivable
5640001	Gen - Photocopier Supplies	No	30.11.2017	AB	(61.53)	Payment Made To Oasis Document Returner	2212001	Accrued Taxes - Payroll - Taxes
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.11.2017	SA	(3,028.57)	1000617 - Valuation on 20171130	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.11.2017	SA	(117,600.00)	2300001 - Valuation on 20171130	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.11.2017	SA	486.08	2320001 - Valuation on 20171130	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2017	AB	114.49	Payment Made To Patrick O'Sullivan - Board	9999891385	FOREST FINANCE BV
5400001	Finance - Bank Charges	No	30.11.2017	AB	152.83	November 2017 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2017	AB	136.20	Payment Made To Nesli Basgoz - Board Exp'	9999891385	FOREST FINANCE BV
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.11.2017	AB	193.23	November 2017 - Director's Salary Journal	2212001	Accrued Taxes - Payroll - Taxes
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2017	AB	374.73	Payment Made To James Bloem - Board Exp	9999891385	FOREST FINANCE BV
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2017	AB	399.66	Payment Made To Fred Weiss - Board Exp's	9999891385	FOREST FINANCE BV
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2017	AB	410.94	Payment Made To Tamarack Bay - Board Ex	9999891385	FOREST FINANCE BV
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2017	AB	501.47	Payment Made To Peter J McDonnell - Boarc	9999891385	FOREST FINANCE BV
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2017	AB	1,453.82	Payment Made To Oppenheimer & Co - Boar	9999891385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	30.11.2017	AB	2,667.04	November 2017 - Int Chrg WC PLC	9999891327	Warner Chilcott plc
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2017	AB	6,089.90	Payment Made To Nesli Basgoz - Board Exp'	9999891385	FOREST FINANCE BV
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2017	AB	41,767.78	November 2017 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
6610501	Misc Operating (Inc)/Exp - IC Commiss	No	30.11.2017	AB	38,219.34	November 2017 - Share Buy Back	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.11.2017	AB	45,589.22	November 2017 - Director's Salary Journal	2212001	Accrued Taxes - Payroll - Taxes
7601001	I/Co-Exp-Interest	No	30.11.2017	AB	6,078,134.53	November 2017 - Int Chrg Forest Finance Bv	1100006	Accounts Receivable - Manual System Balance
7601001	I/Co-Exp-Interest	No	30.11.2017	AB	7,793,607.48	November 2017 - Int Chrg Forest Finance Bv	1100006	Accounts Receivable - Manual System Balance
5640001	Gen - Photocopier Supplies	No	14.12.2017	KR	30.71	Oasis Document Mgt - December 2017 Box 5	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5592002	Gen - Courier Service	No	14.12.2017	KR	49.69	National Radio Cabs - Nov 2017 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5640001	Gen - Photocopier Supplies	No	14.12.2017	KR	222.39	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	14.12.2017	KR	592.71	Connect Couriers - November 2017 Courier's	1000232810	CONNECT COURIERS
5683001	Gen - Consulting Fees	No	14.12.2017	KR	3,664.87	Arthur Cox - Prof Fee's To 31st Oct 2017	1000238124	ARTHUR COX
5683001	Gen - Consulting Fees	No	14.12.2017	KR	3,728.13	Arthur Cox - Prof Fee's To 31st Oct 2017	1000238124	ARTHUR COX
5102001	Hdcount Ind - Accommodation - Lodgin	No	14.12.2017	KR	64,120.93	Knockranny House - October 2017 EBM	1000234283	KNOCKRANNY HOUSE HOTEL & SPA
5683001	Gen - Consulting Fees	No	14.12.2017	KR	73,800.00	Computershare - Intermediary Service Div P2	1000257083	COMPUTERSHARE INVESTOR SERVICES
7200001	Misc NonOp - Foreign Currency - Gain/	No	18.12.2017	AB	(117,490.00)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7202004	Misc NonOp-Foreign Currency-Gain Re	No	18.12.2017	SA	(417.50)		1000234283	KNOCKRANNY HOUSE HOTEL & SPA
7202004	Misc NonOp-Foreign Currency-Gain Re	No	18.12.2017	SA	(0.32)		1000234339	NATIONAL RADIO CABS PLC
7202004	Misc NonOp-Foreign Currency-Gain Re	No	18.12.2017	SA	(0.20)		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202004	Misc NonOp-Foreign Currency-Gain Re	No	18.12.2017	SA	(1.45)		1000232811	BIZQUIP LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	18.12.2017	SA	(48.14)		1000238124	ARTHUR COX
7202004	Misc NonOp-Foreign Currency-Gain Re	No	18.12.2017	SA	(243.04)		2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7202004	Misc NonOp-Foreign Currency-Gain Re	No	18.12.2017	SA	(3.86)		1000232810	CONNECT COURIERS
5400001	Finance - Bank Charges	No	18.12.2017	AB	29.78	December 2017 - Bank Charges	9999891327	Warner Chilcott plc
5640001	Gen - Photocopier Supplies	No	18.12.2017	AB	61.02	Oasis Document Returned Into Bank Repaid	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5693001	Gen - Miscellaneous - Miscellaneous	No	18.12.2017	AB	28,422.01	December 2017 - Stamp Duty	7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	18.12.2017	AB	117,420.00	USD Transferred To Treasury (T0409)	9999891327	Warner Chilcott plc
5693001	Gen - Miscellaneous - Miscellaneous	No	19.12.2017	KR	1,413.84		9999990410	Allergan Pharmaceuticals (I) Ltd
5102001	Hdcount Ind - Accommodation - Lodgin	No	19.12.2017	KR	14,774.63		9999990410	Allergan Pharmaceuticals (I) Ltd
5403001	Finance - Audit Fees	No	19.12.2017	AB	17,166.63	December 2017 - Audit Fee Accrual	2223001	Accrued Audit Fees
5693001	Gen - Miscellaneous - Miscellaneous	No	19.12.2017	AB	20,330.27	2017 Director's Cost Recharge To Allergan P	9999991327	Warner Chilcott plc
5683001	Gen - Consulting Fees	No	21.12.2017	KR	11,018.90	Arthur Cox - Prof Fee's To 30th Nov 2017	1000238124	ARTHUR COX
5683001	Gen - Consulting Fees	No	21.12.2017	KR	500,000.00	Camberview Partners - Retainer For Sharehc	1000238745	CAMBER VIEW PARTNERS
7611001	I/Co-Exp-Interest	T0010	22.12.2017	SU	12,652,616.47	management fee alloc 0010	9999840010	ALLERGAN INC.

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7601001	I/Co-Exp-Interest	No	31.12.2017	AB	(7,793,607.48)	December 2017 - Int Chrg Forest Finance BV	9999891385	FOREST FINANCE BV
5683001	Gen - Consulting Fees	T0010	31.12.2017	SA	(632,000.00)	Fidelity	9999990010	ALLERGAN INC.
7501001	I/Co-Inc-Interest	No	31.12.2017	AB	(370,088.03)	December 2017 - Interest Received	2340001	InterCompany Notes - Receivable
5683001	Gen - Consulting Fees	T0010	31.12.2017	SA	(25,000.00)	Merrill Lynch	9999990010	ALLERGAN INC.
6610501	Misc Operating (Inc)/Exp - IC Commiss	No	31.12.2017	AB	(2,820.70)	December 2017 - Share Buy Back	9999991385	FOREST FINANCE BV
6610501	Misc Operating (Inc)/Exp - IC Commiss	No	31.12.2017	AB	(2,820.70)	December 2017 - Share Buy Back	9999991385	FOREST FINANCE BV
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.12.2017	SA	(208.51)	1000617 - Valuation on 20171231	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.12.2017	SA	(57,600.00)	2300001 - Valuation on 20171231	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.12.2017	SA	221.21	2320001 - Valuation on 20171231	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7202005	Misc NonOp-Foreign Currency-Loss Re	No	31.12.2017	SA	66.83		1000238124	ARTHUR COX
5400001	Finance - Bank Charges	No	31.12.2017	AB	322.04	December 2017 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
6610501	Misc Operating (Inc)/Exp - IC Commiss	No	31.12.2017	AB	2,820.70	December 2017 - Share Buy Back	9999991385	FOREST FINANCE BV
6610501	Misc Operating (Inc)/Exp - IC Commiss	No	31.12.2017	AB	2,820.70	December 2017 - Share Buy Back	9999891385	FOREST FINANCE BV
6610501	Misc Operating (Inc)/Exp - IC Commiss	No	31.12.2017	AB	2,820.70	December 2017 - Share Buy Back	9999891385	FOREST FINANCE BV
5309001	Promotion Rel - Public Relations - Publ	T0120	31.12.2017	SU	4,000.00	Reclass SEC Filing Fee	9999990120	ALLERGAN SALES LLC
5683001	Gen - Consulting Fees	T0010	31.12.2017	Z1	25,000.00	Merrill Lynch	9999990010	ALLERGAN INC.
5683001	Gen - Consulting Fees	No	31.12.2017	AB	96,109.23	December 2017 - Arthur Cox Accruals	2000999	Accounts Payable - Accruals (Manual)
5683001	Gen - Consulting Fees	No	31.12.2017	AB	147,600.00	December 2017 - Computershare Accruals	2000999	Accounts Payable - Accruals (Manual)
7601001	I/Co-Exp-Interest	No	31.12.2017	AB	198,618.15	December 2017 - Int Chrg Forest Finance BV	9999891385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.12.2017	AB	230,964.90	December 2017 - Int Chrg WC PLC	9999821327	Warner Chilcott plc
5683001	Gen - Consulting Fees	T0010	31.12.2017	Z1	632,000.00	Fidelity	9999990010	ALLERGAN INC.
7601001	I/Co-Exp-Interest	No	31.12.2017	AB	6,078,134.53	December 2017 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.12.2017	AB	7,793,607.48	December 2017 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.12.2017	AB	7,793,607.48	December 2017 - Int Chrg Forest Finance BV	9999891385	FOREST FINANCE BV
8200003	Deferred Prov for Income Taxes - Intl	No	31.12.2017	AB	100,884.00	Q4 2017 Tax Pushdown Journals	2510001	Deferred Tax Liability
8200001	Prov for Income Taxes - Foreign	No	31.12.2017	AB	1,326,128.00	Q4 2017 Tax Pushdown Journals	2510001	Deferred Tax Liability
7611001	I/Co-Exp-Interest	T0010	31.12.2017	KR	11,146,313.70	EPM P13 2017 Pushdown Journals	9999840010	ALLERGAN INC.
5683001	Gen - Consulting Fees	No	01.01.2018	AB	(96,109.23)	December 2017 - Arthur Cox Accruals	2000999	Accounts Payable - Accruals (Manual)
5683001	Gen - Consulting Fees	T0010	10.01.2018	Z2	(632,000.00)	Fidelity	9999990010	ALLERGAN INC.
5683001	Gen - Consulting Fees	T0010	10.01.2018	Z2	(25,000.00)	Merrill Lynch	9999990010	ALLERGAN INC.
5640001	Gen - Photocopier Supplies	No	12.01.2018	KR	31.25	Oasis Document Mgt - January 2018 Box Stc	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5592002	Gen - Courier Service	No	12.01.2018	KR	1,311.61	Connect Couriers - December 2017 Courier's	1000232810	CONNECT COURIERS
5683001	Gen - Consulting Fees	No	12.01.2018	KR	13,142.57	Arthur Cox - Prof Fee's For September 2017	1000238124	ARTHUR COX
5683001	Gen - Consulting Fees	No	12.01.2018	KR	32,404.70	Arthur Cox - Prof Fee's For August 2017	1000238124	ARTHUR COX
5683001	Gen - Consulting Fees	No	12.01.2018	KR	51,278.17	Arthur Cox - Prof Fee's For July 2017	1000238124	ARTHUR COX
5685001	Gen - Outside Services	T0120	23.01.2018	KR	4,498.88	BANK OF AMERICA MERRILL LYNCH	9999990120	ALLERGAN SALES LLC
5403001	Finance - Audit Fees	No	29.01.2018	AB	17,166.63	January 2018 - Audit Fee Accrual	2223001	Accrued Audit Fees
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.01.2018	AB	(123,830.00)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	30.01.2018	AB	256.70	January 2018 - HSBC EUR Bank Charges	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5693001	Gen - Miscellaneous - Miscellaneous	No	30.01.2018	AB	22,385.99	January 2018 - Stamp Duty	7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.01.2018	AB	120,320.00	USD Transferred To Treasury (T0409)	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7501001	I/Co-Inc-Interest	No	31.01.2018	AB	(372,827.96)	January 2018 - Interest Received	2340001	InterCompany Notes - Receivable
5683001	Gen - Consulting Fees	No	31.01.2018	AB	(147,600.00)	January 2018 - Computershare Accrual	2000999	Accounts Payable - Accruals (Manual)
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.01.2018	SA	(1,399.09)	1000617 - Valuation on 20180131	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.01.2018	SA	(275,400.00)	2300001 - Valuation on 20180131	2300004	InterCompany Balance-Receivable- Revaluation Gain/
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.01.2018	SA	630.67	2320001 - Valuation on 20180131	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.01.2018	SA	3,222.77	2000001 - Valuation on 20180131	2000004	Accounts Payable - Revaluation Gain/Loss
7202005	Misc NonOp-Foreign Currency-Loss Re	No	31.01.2018	SA	0.00		1000238124	ARTHUR COX

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7202005	Misc NonOp-Foreign Currency-Loss Re	No	31.01.2018	SA	0.00		1000232810	CONNECT COURIERS
7202005	Misc NonOp-Foreign Currency-Loss Re	No	31.01.2018	SA	0.00		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5400001	Finance - Bank Charges	No	31.01.2018	AB	20.00	January 2018 - Bank Charges	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5290001	Fxd - Building Rental	No	31.01.2018	AB	30,756.96	Q0118 Clonshaugh B1 Office rental T1330	9999801330	Forest Laboratories Ireland Ltd.
5683001	Gen - Consulting Fees	No	31.01.2018	AB	73,800.00	January 2018 - Computershare Accrual	2000999	Accounts Payable - Accruals (Manual)
5683001	Gen - Consulting Fees	No	31.01.2018	AB	147,600.00	January 2018 - Computershare Accrual	2000999	Accounts Payable - Accruals (Manual)
7601001	I/Co-Exp-Interest	No	31.01.2018	AB	259,067.15	January 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.01.2018	AB	346,400.04	January 2018 - Int Chrg WC PLC	9999821327	Warner Chilcott plc
7601001	I/Co-Exp-Interest	No	31.01.2018	AB	6,078,134.53	January 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.01.2018	AB	7,793,607.48	January 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
5640001	Gen - Photocopier Supplies	No	13.02.2018	KR	31.92	Oasis Document Mgt - February 2018 Box St	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5592002	Gen - Courier Service	No	13.02.2018	KR	51.92	National Radio Cabs - January 2018 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5640001	Gen - Photocopier Supplies	No	13.02.2018	KR	428.31	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5683001	Gen - Consulting Fees	No	13.02.2018	KR	544.29	Arthur Cox - Prof Fee's To 31st Dec 2017	1000238124	ARTHUR COX
5592002	Gen - Courier Service	No	13.02.2018	KR	778.15	Connect Couriers - January 2018 Courier's	1000232810	CONNECT COURIERS
7200001	Misc NonOp - Foreign Currency - Gain/	No	26.02.2018	AB	(6,310,200.00)	Correct Step 8 Of The Allergan AHI CV Clear	9999991362	Actavis Acquisition 1 S.a.r.l. (f
7202004	Misc NonOp-Foreign Currency-Gain Re	No	26.02.2018	SA	0.00		9999991362	Actavis Acquisition 1 S.a.r.l. (f
7202005	Misc NonOp-Foreign Currency-Loss Re	No	26.02.2018	SA	64,200.00		2300004	InterCompany Balance-Receiveable- Revaluation Gain/
5403001	Finance - Audit Fees	No	26.02.2018	AB	17,166.63	February 2018 - Audit Fee Accrual	2223001	Accrued Audit Fees
7200001	Misc NonOp - Foreign Currency - Gain/	No	26.02.2018	AB	7,377,000.00	Correct Step 8 Of The Allergan AHI CV Clear	9999991362	Actavis Acquisition 1 S.a.r.l. (f
7502001	InterCo - Income - Dividends	No	28.02.2018	AB	(197,445,768.17)	February 2018 - Share Buy Back	2703001	Additional Paid-In-Capital
7502001	InterCo - Income - Dividends	No	28.02.2018	AB	(69,575,000.00)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7502001	InterCo - Income - Dividends	No	28.02.2018	AB	(69,575,000.00)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7501001	I/Co-Inc-Interest	No	28.02.2018	AB	(336,747.84)	February 2018 - Interest Received	2340001	InterCompany Notes - Receivable
7200001	Misc NonOp - Foreign Currency - Gain/	No	28.02.2018	AB	(124,510.00)	USD Transferred To Treasury (T0409)	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	28.02.2018	AB	(122,330.00)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	(949.81)	Payment Made To James Trainor - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	(623.30)	Payment Made To Oppen Heimer - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	(482.81)	Payment Made To Nesli Basgoz - Board Exp'	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	(480.20)	Payment Made To Peter J McDonnell - Boarc	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	(469.23)	Payment Made To Fred Weiss - Board Exp's	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	(441.62)	Payment Made To A & D Brown Family - Boa	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	(418.59)	Payment Made To Tamarack Bay - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	(362.34)	Payment Made To Oppen Heimer - Board Ex	7502001	InterCo - Income - Dividends
5683001	Gen - Consulting Fees	No	28.02.2018	AB	(300.00)	Payment Made To The Depository Trust Corr	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	28.02.2018	AB	(20.00)	February 2018 - Bank Charges	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	28.02.2018	AB	(20.00)	February 2018 - Bank Charges	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	28.02.2018	SA	(232.21)	2320001 - Valuation on 20180228	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	28.02.2018	SA	(419.12)	2320011 - Valuation on 20180228	2320031	InterCompany Balance-Payable- Reval Cross Charges
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	28.02.2018	SA	(8.80)	2000001 - Valuation on 20180228	2000004	Accounts Payable - Revaluation Gain/Loss
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	28.02.2018	SA	(0.01)	1000617 - Valuation on 20180228	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	28.02.2018	SA	384.99	1000617 - Valuation on 20180228	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	28.02.2018	AB	20.00	February 2018 - Bank Charges	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	28.02.2018	AB	77.31	February 2018 - HSBC EUR Bank Charges	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5683001	Gen - Consulting Fees	No	28.02.2018	AB	145.94	Payment Made To CJS Payroll - Q4 2017	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5683001	Gen - Consulting Fees	No	28.02.2018	AB	300.00	Payment Made To The Depository Trust Corr	7502001	InterCo - Income - Dividends
5683001	Gen - Consulting Fees	No	28.02.2018	AB	300.00	Payment Made To The Depository Trust Corr	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	362.34	Payment Made To Oppen Heimer - Board Ex	7502001	InterCo - Income - Dividends

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	362.34	Payment Made To Oppen Heimer - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	418.59	Payment Made To Tamarack Bay - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	418.59	Payment Made To Tamarack Bay - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	441.62	Payment Made To A & D Brown Family - Boa	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	441.62	Payment Made To A & D Brown Family - Boa	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	469.23	Payment Made To Fred Weiss - Board Exp's	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	469.23	Payment Made To Fred Weiss - Board Exp's	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	480.20	Payment Made To Peter J McDonnell - Boarc	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	480.20	Payment Made To Peter J McDonnell - Boarc	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	482.81	Payment Made To Nesli Basgoz - Board Exp'	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	482.81	Payment Made To Nesli Basgoz - Board Exp'	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	623.30	Payment Made To Oppen Heimer - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	623.30	Payment Made To Oppen Heimer - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	949.81	Payment Made To James Trainor - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	949.81	Payment Made To James Trainor - Board Ex	7502001	InterCo - Income - Dividends
5693016	Gen - Miscellaneous-Penalties	No	28.02.2018	AB	3,586.72	Penalty Payment Made To Revenue Commis	7200001	Misc NonOp - Foreign Currency - Gain/Loss
6610501	Misc Operating (Inc)/Exp - IC Commiss	No	28.02.2018	AB	3,729.00	February 2018 - Share Buy Back	7502001	InterCo - Income - Dividends
5683001	Gen - Consulting Fees	No	28.02.2018	AB	7,822.64	Payment Made To Swift SCRL	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5683001	Gen - Consulting Fees	T0010	28.02.2018	SA	25,000.00	Merrill Lynch	9999990010	ALLERGAN INC.
5693001	Gen - Miscellaneous - Miscellaneous	No	28.02.2018	AB	36,711.23	February 2018 - Stamp Duty	7200001	Misc NonOp - Foreign Currency - Gain/Loss
6610501	Misc Operating (Inc)/Exp - IC Commiss	No	28.02.2018	AB	47,088.62	February 2018 - Share Buy Back	7502001	InterCo - Income - Dividends
5683001	Gen - Consulting Fees	No	28.02.2018	AB	73,800.00	February 2018 - Computershare Accrual	2000999	Accounts Payable - Accruals (Manual)
7200001	Misc NonOp - Foreign Currency - Gain/	No	28.02.2018	AB	124,510.00	USD Transferred To Treasury (T0409)	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	28.02.2018	AB	124,510.00	USD Transferred To Treasury (T0409)	7502001	InterCo - Income - Dividends
7601001	I/Co-Exp-Interest	No	28.02.2018	AB	259,067.15	February 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	28.02.2018	AB	346,400.04	February 2018 - Int Chrg WC PLC	9999821327	Warner Chilcott plc
5683001	Gen - Consulting Fees	T0010	28.02.2018	SA	632,000.00	Fidelity	9999990010	ALLERGAN INC.
7601001	I/Co-Exp-Interest	No	28.02.2018	AB	6,078,134.53	February 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	28.02.2018	AB	7,793,607.48	February 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7502001	InterCo - Income - Dividends	No	28.02.2018	AB	69,575,000.00	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5683001	Gen - Consulting Fees	T0120	01.03.2018	KR	3,870.58	BANK OF AMERICA MERRILL LYNCH	9999990120	ALLERGAN SALES LLC
5683001	Gen - Consulting Fees	T0120	01.03.2018	KR	13,047.65	BANK OF AMERICA MERRILL LYNCH	9999990120	ALLERGAN SALES LLC
5102001	Hdcount Ind - Accommodation - Lodgin	No	21.03.2018	KR	31,720.61	Conrad Hotel - 30% Deposit Paid For May 20	1000235027	CONRAD HOTEL
6610501	Misc Operating (Inc)/Exp - IC Commiss	No	26.03.2018	AB	(50,817.62)	Reclass Commission On Feb 2018 Share Bu	5693001	Gen - Miscellaneous - Miscellaneous
7202005	Misc NonOp-Foreign Currency-Loss Re	No	26.03.2018	SA	287.62		1000235027	CONRAD HOTEL
5403001	Finance - Audit Fees	No	26.03.2018	AB	17,166.63	March 2018 - Audit Fee Accrual	2223001	Accrued Audit Fees
5693001	Gen - Miscellaneous - Miscellaneous	No	26.03.2018	AB	50,817.62	Reclass Commission On Feb 2018 Share Bu	6610501	Misc Operating (Inc)/Exp - IC Commissionaire
5102001	Hdcount Ind - Accommodation - Lodgin	No	26.03.2018	KR	74,685.87	Conrad Hotel - 70% Deposit Paid For May 20	1000235027	CONRAD HOTEL
7200001	Misc NonOp - Foreign Currency - Gain/	No	29.03.2018	SA	(1,065,470.00)		7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	29.03.2018	SA	(40.00)		7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	29.03.2018	SA	40.00		7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	29.03.2018	SA	1,065,470.00		7200001	Misc NonOp - Foreign Currency - Gain/Loss
7502001	InterCo - Income - Dividends	No	30.03.2018	AB	(249,882,706.08)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.03.2018	AB	(1,065,470.00)		7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.03.2018	AB	(246,000.00)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.03.2018	AB	(40.00)		7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.03.2018	AB	40.00		7200001	Misc NonOp - Foreign Currency - Gain/Loss
5400001	Finance - Bank Charges	No	30.03.2018	AB	343.97	March 2018 - HSBC EUR Bank Charges	7200001	Misc NonOp - Foreign Currency - Gain/Loss

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5683001	Gen - Consulting Fees	No	30.03.2018	AB	306.05	Payment Made To BOA - Funds To Cover CI	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	30.03.2018	AB	362.40	Payment Made To Oppen Heimer - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	30.03.2018	AB	1,213.47	Payment Made To Oppen Heimer - Board Ex	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	30.03.2018	AB	3,061.34	Payment Made To Patrick O'Sullivan - Board	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	30.03.2018	AB	22,668.90	March 2018 - Stamp Duty	7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.03.2018	AB	74,227.13	USD Transferred To Treasury (T0409)	7502001	InterCo - Income - Dividends
5102001	Hdcount Ind - Accommodation - Lodgin	No	30.03.2018	AB	142,558.83	Payment Made To Hamilton Properties - Feb	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.03.2018	AB	171,812.87	USD Transferred To Treasury (T0409)	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.03.2018	AB	1,065,470.00		7200001	Misc NonOp - Foreign Currency - Gain/Loss
7502001	InterCo - Income - Dividends	No	31.03.2018	AB	(150,023,782.75)	March 2018 - Share Buy Back (Step 1 & 2)	2703001	Additional Paid-In-Capital
7502001	InterCo - Income - Dividends	No	31.03.2018	AB	(123,792,541.01)	March 2018 - Share Buy Back (Step 3)	2703001	Additional Paid-In-Capital
7502001	InterCo - Income - Dividends	No	31.03.2018	AB	(102,554,215.16)	March 2018 - Share Buy Back (Step 1 & 2)	2703001	Additional Paid-In-Capital
7502001	InterCo - Income - Dividends	No	31.03.2018	AB	(65,904,255.19)	March 2018 - Share Buy Back (Step 10)	2703001	Additional Paid-In-Capital
7501001	I/Co-Inc-Interest	No	31.03.2018	AB	(295,044.18)	March 2018 - Interest Received	2340001	InterCompany Notes - Receivable
7601001	I/Co-Exp-Interest	No	31.03.2018	AB	(180,363.11)	March 2018 - Interest Charged By T1310	2340001	InterCompany Notes - Receivable
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.03.2018	SA	(839.46)	1000617 - Valuation on 20180331	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.03.2018	SA	(320.44)	2000001 - Valuation on 20180331	2000004	Accounts Payable - Revaluation Gain/Loss
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.03.2018	SA	92.06	2320001 - Valuation on 20180331	2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.03.2018	SA	320.44	2000001 - Valuation on 20180331	7200004	Misc NonOp-Foreign Currency-Gain Non Realized
7501001	I/Co-Inc-Interest	No	31.03.2018	AB	0.21	To Agree SAP To Integrity	7501001	I/Co-Inc-Interest
5693001	Gen - Miscellaneous - Miscellaneous	No	31.03.2018	AB	4,196.32	March 2018 - Share Buy Back (Step 8)	9999851055	FRX Churchill Holdings, Inc.
5693001	Gen - Miscellaneous - Miscellaneous	No	31.03.2018	AB	6,660.29	March 2018 - Share Buy Back (Step 13)	9999851055	FRX Churchill Holdings, Inc.
5693001	Gen - Miscellaneous - Miscellaneous	No	31.03.2018	AB	11,783.98	March 2018 - Share Buy Back (Step 10)	9999851055	FRX Churchill Holdings, Inc.
5693001	Gen - Miscellaneous - Miscellaneous	No	31.03.2018	AB	23,879.05	March 2018 - Share Buy Back (Step 1 & 2)	9999851055	FRX Churchill Holdings, Inc.
5693001	Gen - Miscellaneous - Miscellaneous	No	31.03.2018	AB	36,936.00	March 2018 - Share Buy Back (Step 13)	9999851055	FRX Churchill Holdings, Inc.
5693001	Gen - Miscellaneous - Miscellaneous	No	31.03.2018	AB	87,255.33	March 2018 - Share Buy Back (Step 4)	9999851055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	T1055	31.03.2018	AB	172,800.22	March 2018 - Interest Charged By T1055	9999851055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	No	31.03.2018	AB	180,363.11	March 2018 - Interest Charged By T1310	7501001	I/Co-Inc-Interest
7601001	I/Co-Exp-Interest	No	31.03.2018	AB	180,363.11	March 2018 - Interest Charged By T1115	9999851115	ACTAVIS CAPITAL S.A.R.L.
7601001	I/Co-Exp-Interest	No	31.03.2018	AB	259,067.15	March 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.03.2018	AB	346,400.04	March 2018 - Int Chrg WC PLC	9999821327	Warner Chilcott plc
7601001	I/Co-Exp-Interest	No	31.03.2018	AB	6,078,134.53	March 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.03.2018	AB	7,793,607.48	March 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
5400001	Finance - Bank Charges	No	17.04.2018	AB	(0.09)	Write Off The Small IC Balance With 999999	9999831077	Forest Laboratories, LLC
5400001	Finance - Bank Charges	No	17.04.2018	AB	(0.03)	Write Off The Small IC Balance With 999999	9999831077	Forest Laboratories, LLC
5592002	Gen - Courier Service	No	19.04.2018	KR	72.96	National Radio Cabs - March 2018 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5640001	Gen - Photocopier Supplies	No	19.04.2018	KR	407.98	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	19.04.2018	KR	411.51	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	19.04.2018	KR	507.52	Connect Couriers - February 2018 Courier's	1000232810	CONNECT COURIERS
5683001	Gen - Consulting Fees	No	19.04.2018	KR	972.62	Arthur Cox - Prof Fee's To 31st Jan 2018	1000238124	ARTHUR COX
5592002	Gen - Courier Service	No	19.04.2018	KR	1,307.25	Connect Couriers - March 2018 Courier's	1000232810	CONNECT COURIERS
5683001	Gen - Consulting Fees	No	19.04.2018	KR	73,800.00	Computershare - P01 Dividend Payment 01.(	1000257083	COMPUTERSHARE INVESTOR SERVICES
5683001	Gen - Consulting Fees	No	19.04.2018	KR	73,800.00	Computershare - C01 Dividend Payment 15.(	1000257083	COMPUTERSHARE INVESTOR SERVICES
5683001	Gen - Consulting Fees	No	19.04.2018	KR	73,800.00	Computershare - Dividend Payment 01.12.2C	1000257083	COMPUTERSHARE INVESTOR SERVICES
5683001	Gen - Consulting Fees	No	19.04.2018	KR	73,800.00	Computershare - C01 Dividend Payment 15.'	1000257083	COMPUTERSHARE INVESTOR SERVICES
5403001	Finance - Audit Fees	No	27.04.2018	AB	17,166.63	April 2018 - Audit Fee Accrual	2223001	Accrued Audit Fees
5683001	Gen - Consulting Fees	No	30.04.2018	AB	(295,200.00)	Reverse Payment Made To Computershare	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.04.2018	SA	(233.58)	2320001 - Valuation on 20180430	2320006	InterCompany Balance-Payable- Revaluation Gain/Los

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7200005	Misc NonOp-Foreign Currency-Loss Re	No	30.04.2018	SA	2,523.51	1000617 - Valuation on 20180430	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7202004	Misc NonOp-Foreign Currency-Gain Re	No	30.04.2018	SA	(3.69)		1000238124	ARTHUR COX
7202004	Misc NonOp-Foreign Currency-Gain Re	No	30.04.2018	SA	(0.28)		1000234339	NATIONAL RADIO CABS PLC
7202004	Misc NonOp-Foreign Currency-Gain Re	No	30.04.2018	SA	(6.89)		1000232810	CONNECT COURIERS
7202004	Misc NonOp-Foreign Currency-Gain Re	No	30.04.2018	SA	(3.11)		1000232811	BIZQUIP LIMITED
5400001	Finance - Bank Charges	No	30.04.2018	AB	367.60	April 2018 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	30.04.2018	AB	410.51	Payment Made To Fred Weiss - Board Exp's	5683001	Gen - Consulting Fees
5693001	Gen - Miscellaneous - Miscellaneous	No	30.04.2018	AB	415.76	Payment Made To Catherine Klema - Board I	5683001	Gen - Consulting Fees
5693001	Gen - Miscellaneous - Miscellaneous	No	30.04.2018	AB	2,233.32	Payment Made To James Bloem - Board Exp	5683001	Gen - Consulting Fees
5693001	Gen - Miscellaneous - Miscellaneous	No	30.04.2018	AB	10,040.00	April 2018 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7601001	I/Co-Exp-Interest	T1055	30.04.2018	AB	250,149.71	April 2018 - Interest Charged By T1055	9999851055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	No	30.04.2018	AB	259,067.15	April 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	30.04.2018	AB	346,400.04	April 2018 - Int Chrg WC PLC	9999821327	Warner Chilcott plc
7601001	I/Co-Exp-Interest	No	30.04.2018	AB	939,758.01	April 2018 - Interest Charged By T1115	9999851115	ACTAVIS CAPITAL S.A.R.L.
7601001	I/Co-Exp-Interest	No	30.04.2018	AB	6,078,134.53	April 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	30.04.2018	AB	7,793,607.48	April 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
5640001	Gen - Photocopier Supplies	No	09.05.2018	KR	113.08	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	09.05.2018	KR	218.91	Bizquip Limited - Stationery For May 2018 EE	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	09.05.2018	KR	232.76	Bizquip Limited - Stationery For May 2018 EE	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	09.05.2018	KR	312.17	National Radio Cabs - April 2018 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5640001	Gen - Photocopier Supplies	No	09.05.2018	KR	334.91	Bizquip Limited - Stationery For May 2018 EE	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	09.05.2018	KR	340.54	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	09.05.2018	KR	1,011.82	Connect Couriers - April 2018 Courier's	1000232810	CONNECT COURIERS
5683001	Gen - Consulting Fees	No	09.05.2018	KR	1,042.51	Arthur Cox - Prof Fee's To 31st April 2018	1000238124	ARTHUR COX
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	09.05.2018	KR	7,128.08	DAA - May 2018 EMB VIP Services	1000232815	DAA SHARED SERVICES
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	09.05.2018	KR	9,943.81	Cosgrove Limo's - May 2018 EBM	1000232814	COSGROVE LIMOUSINES IRELAND
5630001	Gen - Rentals - Photocopier	No	09.05.2018	KR	24,318.77	Audio Visual Service -Hire Of Equip For May	1000232813	AUDIO VISUAL SERVICES LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	16.05.2018	SA	0.00		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	16.05.2018	SA	6.59		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	16.05.2018	SA	37.85		1000232815	DAA SHARED SERVICES
7202005	Misc NonOp-Foreign Currency-Loss Re	No	16.05.2018	SA	129.13		1000232813	AUDIO VISUAL SERVICES LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	16.05.2018	SA	52.81		1000232814	COSGROVE LIMOUSINES IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	16.05.2018	SA	5.37		1000232810	CONNECT COURIERS
7202005	Misc NonOp-Foreign Currency-Loss Re	No	16.05.2018	SA	5.54		1000238124	ARTHUR COX
7202005	Misc NonOp-Foreign Currency-Loss Re	No	16.05.2018	SA	1.65		1000234339	NATIONAL RADIO CABS PLC
5640001	Gen - Photocopier Supplies	No	16.05.2018	KR	30.74	Oasis Document Mgt - May 2018 Box Storag	1000235027	CONRAD HOTEL
5640001	Gen - Photocopier Supplies	No	16.05.2018	KR	1,136.27	Bizquip Limited - Stationery For May 2018 EE	1000232811	BIZQUIP LIMITED
5102001	Hdcount Ind - Accommodation - Lodgin	No	16.05.2018	KR	9,430.28	Conrad Hotel - Balance On the May 2018 EB	1000235027	CONRAD HOTEL
5682001	Gen - Meeting/Seminar Registration	No	16.05.2018	KR	17,972.29	The Unicorn - EBM Dinner On 2nd May 2018	1000242079	THE UNICORN
5403001	Finance - Audit Fees	T0010	16.05.2018	SU	16,600.00		9999800010	ALLERGAN INC.
5290001	Fxd - Building Rental	No	16.05.2018	KR	29,358.24	Forest Labs - Q2 2018 Rent & Service Charg	9999801330	Forest Laboratories Ireland Ltd.
7200004	Misc NonOp-Foreign Currency-Gain Re	No	22.05.2018	SA	(116.56)		9999801330	Forest Laboratories Ireland Ltd.
7202004	Misc NonOp-Foreign Currency-Gain Re	No	22.05.2018	KZ	(37.44)		1000235027	CONRAD HOTEL
7202004	Misc NonOp-Foreign Currency-Gain Re	No	22.05.2018	SA	(71.36)		1000242079	THE UNICORN
7202004	Misc NonOp-Foreign Currency-Gain Re	No	22.05.2018	SA	(465.79)		2320006	InterCompany Balance-Payable- Revaluation Gain/Los
7202004	Misc NonOp-Foreign Currency-Gain Re	No	22.05.2018	SA	(4.51)		1000232811	BIZQUIP LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	22.05.2018	SA	(0.12)		1000235027	CONRAD HOTEL
7202005	Misc NonOp-Foreign Currency-Loss Re	No	22.05.2018	SA	0.00		7202004	Misc NonOp-Foreign Currency-Gain Realized

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5403001	Finance - Audit Fees	No	29.05.2018	AB	24,083.48	May 2018 - Audit Fee Accrual	2223001	Accrued Audit Fees
5400001	Finance - Bank Charges	No	30.05.2018	AB	140.50	May 2018 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	30.05.2018	KR	231.79	S.W.I.F.T SCRL - Banking Fee's	1000263463	S.W.I.F.T SCRL
5400001	Finance - Bank Charges	No	30.05.2018	KR	231.79	S.W.I.F.T SCRL - Banking Fee's	1000263463	S.W.I.F.T SCRL
5400001	Finance - Bank Charges	No	30.05.2018	KR	231.79	S.W.I.F.T SCRL - Banking Fee's	1000263463	S.W.I.F.T SCRL
5693001	Gen - Miscellaneous - Miscellaneous	No	30.05.2018	AB	724.68	Payment Made To Oppenheimer - Board Exp	9999851115	ACTAVIS CAPITAL S.A.R.L.
5693001	Gen - Miscellaneous - Miscellaneous	No	30.05.2018	AB	746.81	Payment Made To Carol Davidson - Board E	9999851115	ACTAVIS CAPITAL S.A.R.L.
5693001	Gen - Miscellaneous - Miscellaneous	No	30.05.2018	AB	914.17	Payment Made To Christopher Coughlin - Bo	9999851115	ACTAVIS CAPITAL S.A.R.L.
5693001	Gen - Miscellaneous - Miscellaneous	No	30.05.2018	AB	1,000.00	Payment Made To ISIN For Maintenance Fee	9999851115	ACTAVIS CAPITAL S.A.R.L.
5400001	Finance - Bank Charges	No	30.05.2018	KR	2,540.20	S.W.I.F.T SCRL - Banking Fee's	1000263463	S.W.I.F.T SCRL
5682001	Gen - Meeting/Seminar Registration	No	30.05.2018	AB	10,777.15	Payment Made To Royal Bermuda Yacht Clu	9999851115	ACTAVIS CAPITAL S.A.R.L.
5693001	Gen - Miscellaneous - Miscellaneous	No	30.05.2018	AB	14,288.83	May 2018 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5595001	Gen - Board of Directors Fees	No	30.05.2018	AB	13,679.59	Payment Made To James Bloem - Board Fee	9999851115	ACTAVIS CAPITAL S.A.R.L.
5595001	Gen - Board of Directors Fees	No	30.05.2018	AB	13,679.59	Payment Made To Tamarack Bay - Board Fe	9999851115	ACTAVIS CAPITAL S.A.R.L.
5595001	Gen - Board of Directors Fees	No	30.05.2018	AB	80,472.86	Payment Made To Patrick O'Sullivan - Board	9999851115	ACTAVIS CAPITAL S.A.R.L.
5595001	Gen - Board of Directors Fees	No	30.05.2018	AB	90,983.39	Payment Made To Oppenheimer - Board Fee	9999851115	ACTAVIS CAPITAL S.A.R.L.
5595001	Gen - Board of Directors Fees	No	30.05.2018	AB	91,826.41	Payment Made To Peter J McDonnell - Boarc	9999851115	ACTAVIS CAPITAL S.A.R.L.
5595001	Gen - Board of Directors Fees	No	30.05.2018	AB	91,826.41	Payment Made To A & D Brown Family - Boa	9999851115	ACTAVIS CAPITAL S.A.R.L.
5595001	Gen - Board of Directors Fees	No	30.05.2018	AB	91,826.41	Payment Made To Paul Bisaro - Board Fee's	9999851115	ACTAVIS CAPITAL S.A.R.L.
5595001	Gen - Board of Directors Fees	No	30.05.2018	AB	104,159.58	Payment Made To Catherine Klema - Board I	9999851115	ACTAVIS CAPITAL S.A.R.L.
5595001	Gen - Board of Directors Fees	No	30.05.2018	AB	104,306.41	Payment Made To Nesli Basgoz - Board Fee'	9999851115	ACTAVIS CAPITAL S.A.R.L.
5595001	Gen - Board of Directors Fees	No	30.05.2018	AB	104,306.41	Payment Made To Christopher Bodine - Boar	9999851115	ACTAVIS CAPITAL S.A.R.L.
5595001	Gen - Board of Directors Fees	No	30.05.2018	AB	107,279.58	Payment Made To Fredd Weiss - Board Fee'	9999851115	ACTAVIS CAPITAL S.A.R.L.
5595001	Gen - Board of Directors Fees	No	30.05.2018	AB	117,679.59	Payment Made To Christopher & Diane - Boe	9999851115	ACTAVIS CAPITAL S.A.R.L.
5640001	Gen - Photocopier Supplies	No	31.05.2018	KA	(30.29)		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.05.2018	SA	4,865.09	1000617 - Valuation on 20180531	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.05.2018	SA	68.39	1000617 - Valuation on 20180531	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7202004	Misc NonOp-Foreign Currency-Gain Re	No	31.05.2018	SA	0.00		*	
5640001	Gen - Photocopier Supplies	No	31.05.2018	KR	30.29		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5693001	Gen - Miscellaneous - Miscellaneous	No	31.05.2018	AB	499.62	Payment Made To Oppenheimer - Board Exp	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.05.2018	AB	532.62	2018 Director's Journal	2212001	Accrued Taxes - Payroll - Taxes
5595001	Gen - Board of Directors Fees	No	31.05.2018	AB	89,886.17	Payment Made To Carol Davidson - Board F	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7601001	I/Co-Exp-Interest	T1055	31.05.2018	AB	258,999.54	May 2018 - Interest Charged By T1055	9999851055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	No	31.05.2018	AB	259,067.15	May 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.05.2018	AB	346,400.04	May 2018 - Int Chrg WC PLC	9999821327	Warner Chilcott plc
5595001	Gen - Board of Directors Fees	No	31.05.2018	AB	700,087.60	2018 Director's Journal	2212001	Accrued Taxes - Payroll - Taxes
7601001	I/Co-Exp-Interest	No	31.05.2018	AB	978,998.68	May 2018 - Interest Charged By T1115	9999851115	ACTAVIS CAPITAL S.A.R.L.
5030031	Hdcount Dir - Fringe Ben - Stock Optio	No	31.05.2018	AB	2,204,630.10	2018 Director's Journal	2212001	Accrued Taxes - Payroll - Taxes
7601001	I/Co-Exp-Interest	No	31.05.2018	AB	6,078,134.53	May 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.05.2018	AB	7,793,607.48	May 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
5592002	Gen - Courier Service	No	13.06.2018	KR	118.34	National Radio Cabs - May 2018 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5640001	Gen - Photocopier Supplies	No	13.06.2018	KR	1,147.85	Bizquip Limited - Stationery For May 2018 EE	1000232811	BIZQUIP LIMITED
5102001	Hdcount Ind - Accommodation - Lodgin	No	13.06.2018	KR	2,349.00	Fire Mansion House - Deposit For 24th Octo	1000263793	MHL EVENT MANAGEMENT LIMITED
5640001	Gen - Photocopier Supplies	No	14.06.2018	KR	30.62	Oasis Document Mgt - May 2018 Box Storag	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5640001	Gen - Photocopier Supplies	No	14.06.2018	KR	30.62	Oasis Document Mgt - April 2018 Box Storag	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5640001	Gen - Photocopier Supplies	No	14.06.2018	KR	30.62	Oasis Document Mgt - March 2018 Box Stor	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5400001	Finance - Bank Charges	No	14.06.2018	KR	236.83	S.W.I.F.T SCRL - Banking Fee's	1000263463	S.W.I.F.T SCRL
5592002	Gen - Courier Service	No	14.06.2018	KR	592.02	Connect Couriers - May 2018 Couriers	1000232810	CONNECT COURIERS

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5640001	Gen - Photocopier Supplies	No	14.06.2018	KR	612.67	Bizquip Limited - Stationery For May 2018 EE	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	14.06.2018	KR	652.63	Connect Couriers - May 2018 GLT / EBM Co	1000232810	CONNECT COURIERS
5102001	Hdcount Ind - Accommodation - Lodgin	No	14.06.2018	KR	984.25	Conrad Hotel - Balance On the May 2018 EB	1000235027	CONRAD HOTEL
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	14.06.2018	KR	1,103.65	DAA - May 2018 EMB VIP Services	1000232815	DAA SHARED SERVICES
5683001	Gen - Consulting Fees	No	14.06.2018	KR	1,625.50	Arthur Cox - Professional Fees To 31st May :	1000238124	ARTHUR COX
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	14.06.2018	KR	3,375.17	Cosgrove Limo's - May 2018 EBM	1000232814	COSGROVE LIMOUSINES IRELAND
5683001	Gen - Consulting Fees	No	14.06.2018	KR	8,017.94	Arthur Cox - Professional Fees To 30th April	1000238124	ARTHUR COX
5683001	Gen - Consulting Fees	No	14.06.2018	KR	12,026.82	Twomey Moran - Fee For 2017 Tax Return P	1000238656	TWOMEY MORAN
5683001	Gen - Consulting Fees	No	14.06.2018	KR	73,800.00	Computershare - Dividend Payment 28.03.20	1000257083	COMPUTERSHARE INVESTOR SERVICES
5555001	Gen - General Insurance	No	14.06.2018	KR	137,225.00	Marsh - Excess Cyber Liability Insurance	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	14.06.2018	KR	138,533.50	Marsh - Excess Side A DIC Dirs & Officers Li	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	14.06.2018	KR	198,007.66	Marsh - Excess Side A DIC Dirs & Officers Li	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	14.06.2018	KR	247,323.92	Marsh - Excess Side A DIC Dirs & Officers Li	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	14.06.2018	KR	304,288.98	Marsh - Excess Dirs & Officers Liability Cor F	1000238655	MARSH LIMITED
5555001	Gen - General Insurance	No	14.06.2018	KR	391,148.09	Marsh - Excess Dirs & Officers Liability Cor F	1000238655	MARSH LIMITED
5640001	Gen - Photocopier Supplies	No	19.06.2018	KR	139.27	Bizquip Limited - Stationery For May 2018 EE	1000232811	BIZQUIP LIMITED
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	19.06.2018	KR	406.81	Cosgrove Limo's - June 2018 GLT	1000232814	COSGROVE LIMOUSINES IRELAND
5600001	Gen - Conferences	T0129	19.06.2018	SU	371.39	2883 - Sleeping room for Board member, Chi	9999990129	Allergan USA, Inc.
5600001	Gen - Conferences	T0129	19.06.2018	SU	371.39	2883 - Sleeping room for Board member, Joh	9999990129	Allergan USA, Inc.
5600001	Gen - Conferences	T0129	19.06.2018	SU	371.39	2883 - Sleeping room for Board member, Cat	9999990129	Allergan USA, Inc.
5600001	Gen - Conferences	T0129	19.06.2018	SU	371.39	2883 - Sleeping room for Board member, Fre	9999990129	Allergan USA, Inc.
5600001	Gen - Conferences	T0129	19.06.2018	SU	389.46	2882 - Sleeping room for Board member, Adr	9999990129	Allergan USA, Inc.
5600001	Gen - Conferences	T0129	19.06.2018	SU	420.51	2883 - Sleeping room for Board member, Clir	9999990129	Allergan USA, Inc.
5600001	Gen - Conferences	T0129	19.06.2018	SU	554.93	2883 - Sleeping room for Board member, Joe	9999990129	Allergan USA, Inc.
5600001	Gen - Conferences	T0129	19.06.2018	SU	731.42	2883 - Sleeping room for Board member, Pet	9999990129	Allergan USA, Inc.
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	19.06.2018	KR	5,724.40	DAA - June 2018 GLT VIP Services	1000232815	DAA SHARED SERVICES
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	19.06.2018	KR	17,105.34	Cosgrove Limo's - June 2018 GLT	1000232814	COSGROVE LIMOUSINES IRELAND
7502001	InterCo - Income - Dividends	No	27.06.2018	AB	(244,174,366.10)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7200001	Misc NonOp - Foreign Currency - Gain/Loss	No	27.06.2018	AB	(1,747,200.00)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200001	Misc NonOp - Foreign Currency - Gain/Loss	No	27.06.2018	AB	(232,960.00)	Euro Received From Treasury (T0409)	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200001	Misc NonOp - Foreign Currency - Gain/Loss	No	27.06.2018	KG	(11,880.96)	Payment Made To Twomey Moran	1000238656	TWOMEY MORAN
7202004	Misc NonOp-Foreign Currency-Gain Re	No	27.06.2018	SA	(71.16)		1000238124	ARTHUR COX
7202004	Misc NonOp-Foreign Currency-Gain Re	No	27.06.2018	SA	(9.19)		1000232810	CONNECT COURIERS
7202004	Misc NonOp-Foreign Currency-Gain Re	No	27.06.2018	SA	(7.56)		1000232811	BIZQUIP LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	27.06.2018	SA	(0.41)		1000234339	NATIONAL RADIO CABS PLC
7202004	Misc NonOp-Foreign Currency-Gain Re	No	27.06.2018	SA	(0.67)		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202004	Misc NonOp-Foreign Currency-Gain Re	No	27.06.2018	SA	(7.26)		1000235027	CONRAD HOTEL
7202004	Misc NonOp-Foreign Currency-Gain Re	No	27.06.2018	SA	(1.74)		1000263463	S.W.I.F.T SCRL
7202004	Misc NonOp-Foreign Currency-Gain Re	No	27.06.2018	SA	(8.20)		1000263793	MHL EVENT MANAGEMENT LIMITED
7202004	Misc NonOp-Foreign Currency-Gain Re	No	27.06.2018	SA	(145.86)		1000238656	TWOMEY MORAN
7202005	Misc NonOp-Foreign Currency-Loss Re	No	27.06.2018	SA	31.75		1000232815	DAA SHARED SERVICES
7202005	Misc NonOp-Foreign Currency-Loss Re	No	27.06.2018	SA	97.13		1000232814	COSGROVE LIMOUSINES IRELAND
5400001	Finance - Bank Charges	No	27.06.2018	AB	20.00	Bank Charge On Computershare Payment	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	27.06.2018	AB	20.00	Bank Charge On Computershare Payment	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	27.06.2018	AB	429.81	Payment Made To Assets Model Agency	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5693001	Gen - Miscellaneous - Miscellaneous	No	27.06.2018	AB	954.63	Payment Made To Oppenheimer - Board Exp	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	27.06.2018	AB	1,397.76	Payment Made To Derrick Carberry Make Up	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5683001	Gen - Consulting Fees	No	27.06.2018	AB	4,510.11	Payment Made To TMF Structured Finance S	7200001	Misc NonOp - Foreign Currency - Gain/Loss

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5693001	Gen - Miscellaneous - Miscellaneous	No	27.06.2018	AB	8,569.62	Payment Made To Christopher Coughlin - Bo	7502001	InterCo - Income - Dividends
5102001	Hdcount Ind - Accommodation - Lodgin	No	27.06.2018	AB	9,250.00	Payment Made To Westend Properties	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	27.06.2018	AB	12,175.97	Payment Made To Twomey Moran	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	27.06.2018	AB	35,768.68	June 2018 - Stamp Duty	7200001	Misc NonOp - Foreign Currency - Gain/Loss
7200001	Misc NonOp - Foreign Currency - Gain/	No	27.06.2018	AB	231,800.00	USD Payment Made To Treasury (T0409)	7502001	InterCo - Income - Dividends
7200001	Misc NonOp - Foreign Currency - Gain/	No	27.06.2018	AB	1,741,500.00	USD Payment Made To Treasury (T0409)	7502001	InterCo - Income - Dividends
7502001	InterCo - Income - Dividends	No	30.06.2018	AB	(959,178,268.40)	Reclass Cost Centre On Intercompany Divide	7502001	InterCo - Income - Dividends
5555001	Gen - General Insurance	No	30.06.2018	AB	(1,416,527.15)	Cost Centre Reclass	1320001	Prepaid Insurance
7200001	Misc NonOp - Foreign Currency - Gain/	No	30.06.2018	AB	(65,652.11)	FX On June 2018 Revenue Payment	7502001	InterCo - Income - Dividends
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.06.2018	SA	12,867.84	1000617 - Valuation on 20180630	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	30.06.2018	AB	599.97	June 2018 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5403001	Finance - Audit Fees	No	30.06.2018	AB	18,550.00	June 2018 - Audit Fee Accrual	7502001	InterCo - Income - Dividends
7601001	I/Co-Exp-Interest	T1055	30.06.2018	AB	280,322.12	June 2018 - Interest Charged By T1055	9999851055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	No	30.06.2018	AB	331,294.70	June 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	30.06.2018	AB	346,400.04	June 2018 - Int Chrg WC PLC	9999821327	Warner Chilcott plc
5555001	Gen - General Insurance	No	30.06.2018	AB	708,263.53	Cost Centre Reclass	5555001	Gen - General Insurance
7601001	I/Co-Exp-Interest	No	30.06.2018	AB	1,065,505.02	June 2018 - Interest Charged By T1115	9999851115	ACTAVIS CAPITAL S.A.R.L.
7601001	I/Co-Exp-Interest	No	30.06.2018	AB	6,078,134.53	June 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	30.06.2018	AB	7,793,607.48	June 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7611001	I/Co-Exp-Interest	T0010	30.06.2018	SU	29,352,147.94	mgmt fee allocation	9999840010	ALLERGAN INC.
7502001	InterCo - Income - Dividends	No	30.06.2018	AB	959,178,268.40	Reclass Cost Centre On Intercompany Divide	7502001	InterCo - Income - Dividends
8200003	Deferred Prov for Income Taxes - Intl	No	24.07.2018	AB	(6,021,966.00)	Q2 2018 Tax Push Down Journal	2510001	Deferred Tax Liability
5403001	Finance - Audit Fees	No	24.07.2018	AB	18,550.00	July 2018 - Audit Fee Accrual	2223001	Accrued Audit Fees
5555001	Gen - General Insurance	No	24.07.2018	AB	118,043.93	Release July 2018 Prepaid Insurance	1320001	Prepaid Insurance
5683001	Gen - Consulting Fees	No	31.07.2018	AB	(16,918.23)	Correct Cost Centre Error Per Carat BPC	5683001	Gen - Consulting Fees
7502001	InterCo - Income - Dividends	No	31.07.2018	AB	(0.04)	Correct Cost Centre Error Per Carat BPC	5683001	Gen - Consulting Fees
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.07.2018	SA	(2,068.63)	1000617 - Valuation on 20180731	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7502001	InterCo - Income - Dividends	No	31.07.2018	AB	0.04	Correct Cost Centre Error Per Carat BPC	5683001	Gen - Consulting Fees
5683001	Gen - Consulting Fees	No	31.07.2018	AB	235.13	Payment Made To Swift SCRL	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	31.07.2018	AB	347.08	July 2018 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	31.07.2018	AB	432.26	Payment Made To Nesli Basgoz - Board Exp'	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.07.2018	AB	621.64	Payment Made To Thomas C Freyman - Boa	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.07.2018	AB	760.43	Payment Made To Oppenheimer & Co - Boar	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.07.2018	AB	871.20	Payment Made To Fred Weiss - Board Exp's	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.07.2018	AB	909.30	Payment Made To Christopher Bodine - Boar	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.07.2018	AB	1,745.89	Payment Made To Carol Anthony David - Boi	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.07.2018	AB	2,640.95	Payment Made To Patrick O'Sullivan - Board	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.07.2018	AB	10,373.86	July 2018 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5683001	Gen - Consulting Fees	No	31.07.2018	AB	16,918.23	Correct Cost Centre Error Per Carat BPC	5683001	Gen - Consulting Fees
7601001	I/Co-Exp-Interest	T1055	31.07.2018	AB	267,502.62	July 2018 - Interest Charged By T1055	9999851055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	No	31.07.2018	AB	331,294.70	July 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.07.2018	AB	346,400.04	July 2018 - Int Chrg WC PLC	9999821327	Warner Chilcott plc
7601001	I/Co-Exp-Interest	No	31.07.2018	AB	1,020,703.55	July 2018 - Interest Charged By T1115	9999851115	ACTAVIS CAPITAL S.A.R.L.
7601001	I/Co-Exp-Interest	No	31.07.2018	AB	6,078,134.53	July 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.07.2018	AB	7,793,607.48	July 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
5640001	Gen - Photocopier Supplies	No	09.08.2018	KR	30.15	Oasis Document Mgt - July 2018 Box Storage	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5592002	Gen - Courier Service	No	09.08.2018	KR	54.45	Connect Couriers - July 2018 Courier's	1000232810	CONNECT COURIERS
5592002	Gen - Courier Service	No	09.08.2018	KR	89.14	National Radio Cabs - June 2018 Taxi's	1000234339	NATIONAL RADIO CABS PLC

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5100003	Hdcount Ind - Transport - Trvl/Htl/Meal	No	09.08.2018	KR	125.39	Cosgroves - July 2018 EMB Madison Limo	1000232814	COSGROVE LIMOUSINES IRELAND
5592002	Gen - Courier Service	No	09.08.2018	KR	182.11	National Radio Cabs - June 2018 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5400001	Finance - Bank Charges	No	09.08.2018	KR	233.20	S.W.I.F.T SCRL - Banking Fee's	1000263463	S.W.I.F.T SCRL
5100003	Hdcount Ind - Transport - Trvl/Htl/Meal	No	09.08.2018	KR	236.84	DAA - July 2018 EMB Madison VIP Services	1000232815	DAA SHARED SERVICES
5660001	Gen - Office Supplies	No	09.08.2018	KR	267.13	Java Republic - Espresso	1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
5592002	Gen - Courier Service	No	09.08.2018	KR	961.26	Connect Couriers - June 2018 Courier's	1000232810	CONNECT COURIERS
5683001	Gen - Consulting Fees	No	09.08.2018	KR	73,800.00	Computershare - P01 Dividend Payment 01.6	1000257083	COMPUTERSHARE INVESTOR SERVICES
5640001	Gen - Photocopier Supplies	No	14.08.2018	KR	34.56	Oasis Document Mgt - August 2018 Box Stor	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5640001	Gen - Photocopier Supplies	No	14.08.2018	KR	47.69	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5600001	Gen - Conferences	T0129	16.08.2018	SA	512.25	2886 - Board Meeting Dinner	9999990129	Allergan USA, Inc.
5600001	Gen - Conferences	T0129	16.08.2018	SA	4,080.30	2886 - Board Meeting group transportation	9999990129	Allergan USA, Inc.
5580001	Gen - Restaurant / Cafeteria	T0129	16.08.2018	SA	12,633.48	2886 - Board Meeting Dinner	9999990129	Allergan USA, Inc.
5683001	Gen - Consulting Fees	No	28.08.2018	AB	(234.56)	Payment Made To Swift SCRL	5693001	Gen - Miscellaneous - Miscellaneous
7202005	Misc NonOp-Foreign Currency-Loss Re	No	28.08.2018	SA	5.95		1000232810	CONNECT COURIERS
7202005	Misc NonOp-Foreign Currency-Loss Re	No	28.08.2018	SA	1.59		1000234339	NATIONAL RADIO CABS PLC
7202005	Misc NonOp-Foreign Currency-Loss Re	No	28.08.2018	SA	1.57		1000234293	JAVA REPUBLIC ROASTING COMPANY LTD
7202005	Misc NonOp-Foreign Currency-Loss Re	No	28.08.2018	SA	1.39		1000232815	DAA SHARED SERVICES
7202005	Misc NonOp-Foreign Currency-Loss Re	No	28.08.2018	SA	1.12		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	28.08.2018	SA	0.99		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	28.08.2018	SA	0.73		1000232814	COSGROVE LIMOUSINES IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	28.08.2018	SA	1.36		1000263463	S.W.I.F.T SCRL
5683001	Gen - Consulting Fees	No	28.08.2018	AB	145.12	Payment Made To CJS Payroll - Q2 2018	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5400001	Finance - Bank Charges	No	28.08.2018	AB	225.39	August 2018 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	28.08.2018	AB	14,025.28	August 2018 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5595001	Gen - Board of Directors Fees	No	28.08.2018	AB	132,692.31	Payment Made To Thomas C Freyman - Boa	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5290001	Fxd - Building Rental	No	30.08.2018	KR	29,033.36	Forest Labs - Q3 2018 Rent & Service Chrg	9999801330	Forest Laboratories Ireland Ltd.
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.08.2018	SA	(89.28)	2320011 - Valuation on 20180831	2320031	InterCompany Balance-Payable- Reval Cross Charges
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.08.2018	SA	485.88	1000617 - Valuation on 20180831	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5403001	Finance - Audit Fees	No	31.08.2018	AB	18,550.00	August 2018 - Audit Fee Accrual	2223001	Accrued Audit Fees
5555001	Gen - General Insurance	No	31.08.2018	AB	118,043.93	Release Aug 2018 Prepaid Insurance	1320001	Prepaid Insurance
7601001	I/Co-Exp-Interest	T1055	31.08.2018	AB	266,898.34	August 2018 - Interest Charged By T1055	9999851055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	No	31.08.2018	AB	331,294.70	August 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.08.2018	AB	346,400.04	August 2018 - Int Chrg WC PLC	9999821327	Warner Chilcott plc
7601001	I/Co-Exp-Interest	No	31.08.2018	AB	1,018,397.81	August 2018 - Interest Charged By T1115	9999851115	ACTAVIS CAPITAL S.A.R.L.
7601001	I/Co-Exp-Interest	No	31.08.2018	AB	6,078,134.53	August 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.08.2018	AB	7,793,607.48	August 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
5592002	Gen - Courier Service	No	12.09.2018	KR	19.15	National Radio Cabs - August 2018 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5640001	Gen - Photocopier Supplies	No	12.09.2018	KR	35.15	Oasis Document Mgt - September 2018 Box	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5592002	Gen - Courier Service	No	12.09.2018	KR	53.17	Fedex - July 2018 Courier's	1000232789	FEDERAL EXPRESS (EUROPE) INC
5640001	Gen - Photocopier Supplies	No	12.09.2018	KR	91.62	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	12.09.2018	KR	874.48	Connect Couriers - August 2018 Courier's	1000232810	CONNECT COURIERS
5683001	Gen - Consulting Fees	No	12.09.2018	KR	13,551.32	Arthur Cox - Prof Fee's To 31st July 2018	1000238124	ARTHUR COX
5600001	Gen - Conferences	T0129	20.09.2018	SA	15,130.97	2886 - Hotel balance due from Board of Direc	9999990129	Allergan USA, Inc.
7202005	Misc NonOp-Foreign Currency-Loss Re	No	27.09.2018	SA	155.29		1000238124	ARTHUR COX
7202005	Misc NonOp-Foreign Currency-Loss Re	No	27.09.2018	SA	10.02		1000232810	CONNECT COURIERS
7202005	Misc NonOp-Foreign Currency-Loss Re	No	27.09.2018	SA	1.05		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	27.09.2018	SA	0.61		1000232789	FEDERAL EXPRESS (EUROPE) INC
7202005	Misc NonOp-Foreign Currency-Loss Re	No	27.09.2018	SA	0.41		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7202005	Misc NonOp-Foreign Currency-Loss Re	No	27.09.2018	SA	0.22		1000234339	NATIONAL RADIO CABS PLC
7502001	InterCo - Income - Dividends	No	28.09.2018	AB	(244,445,950.80)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	28.09.2018	AB	25.00	Bank Charge On Receipt From T0642 Health	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	28.09.2018	AB	115.77	September 2018 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	28.09.2018	AB	285.03	Payment Made To Nesli Basgoz - Board Exp'	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.09.2018	AB	376.92	Payment Made To Oppenheimer - Board Exp	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	28.09.2018	AB	376.92	Payment Made To Oppenheimer - Board Exp	7502001	InterCo - Income - Dividends
5400001	Finance - Bank Charges	No	28.09.2018	AB	467.64	Payment Made To Swift SCRL	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	28.09.2018	AB	512.80	Payment Made To Nesli Basgoz - Board Exp'	7502001	InterCo - Income - Dividends
5403001	Finance - Audit Fees	No	28.09.2018	AB	18,550.00	September 2018 - Audit Fee Accrual	2223001	Accrued Audit Fees
5693001	Gen - Miscellaneous - Miscellaneous	No	28.09.2018	AB	41,503.66	September 2018 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5595001	Gen - Board of Directors Fees	No	28.09.2018	AB	69,079.14	Payment Made To Michael Greenberg - Boar	7502001	InterCo - Income - Dividends
5555001	Gen - General Insurance	No	28.09.2018	AB	118,043.93	Release Sept 2018 Prepaid Insurance	1320001	Prepaid Insurance
7502001	InterCo - Income - Dividends	No	30.09.2018	AB	(300,047,554.65)	September 2018 - Share Buy Back	2703001	Additional Paid-In-Capital
7502001	InterCo - Income - Dividends	No	30.09.2018	AB	(150,023,091.27)	September 2018 - Share Buy Back	2703001	Additional Paid-In-Capital
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.09.2018	SA	(74.40)	2320011 - Valuation on 20180930	2320031	InterCompany Balance-Payable- Reval Cross Charges
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.09.2018	SA	259.18	1000617 - Valuation on 20180930	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	30.09.2018	AB	23,773.58	September 2018 - Share Buy Back	7502001	InterCo - Income - Dividends
5595001	Gen - Board of Directors Fees	No	30.09.2018	AB	41,360.12	September 2018 Director Fee Journal	2212001	Accrued Taxes - Payroll - Taxes
5693001	Gen - Miscellaneous - Miscellaneous	No	30.09.2018	AB	47,750.95	September 2018 - Share Buy Back	7502001	InterCo - Income - Dividends
7601001	I/Co-Exp-Interest	T1055	30.09.2018	AB	261,198.00	September 2018 - Interest Charged By T105!	9999851055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	No	30.09.2018	AB	333,912.25	September 2018 - Int Chrg Forest Finance B'	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	30.09.2018	AB	346,400.04	September 2018 - Int Chrg WC PLC	9999821327	Warner Chilcott plc
7601001	I/Co-Exp-Interest	No	30.09.2018	AB	996,647.15	September 2018 - Interest Charged By T111!	9999851115	ACTAVIS CAPITAL S.A.R.L.
7601001	I/Co-Exp-Interest	No	30.09.2018	AB	6,078,134.53	September 2018 - Int Chrg Forest Finance B'	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	30.09.2018	AB	7,793,607.48	September 2018 - Int Chrg Forest Finance B'	9999821385	FOREST FINANCE BV
7611001	I/Co-Exp-Interest	T0010	30.09.2018	SU	15,735,687.71	Tax Management Fee IC Q3	9999840010	ALLERGAN INC.
5640001	Gen - Photocopier Supplies	No	10.10.2018	KR	34.81	Oasis Document Mgt - October 2018 Box Stc	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5640001	Gen - Photocopier Supplies	No	10.10.2018	KR	126.10	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
5592002	Gen - Courier Service	No	10.10.2018	KR	578.19	Connect Couriers - September 2018 Courier!	1000232810	CONNECT COURIERS
5683001	Gen - Consulting Fees	No	10.10.2018	KR	5,000.58	Arthur Cox - Professional Fees To 31st Augu	1000238124	ARTHUR COX
5683001	Gen - Consulting Fees	No	10.10.2018	KR	6,481.82	Arthur Cox - Professional Fees To 30th Sept	1000238124	ARTHUR COX
5683001	Gen - Consulting Fees	No	10.10.2018	KR	61,553.30	Arthur Cox - Professional Fees To 30th April	1000238124	ARTHUR COX
5683001	Gen - Consulting Fees	No	10.10.2018	KR	73,800.00	Computershare - C01 Dividend Payment 15.(	1000257083	COMPUTERSHARE INVESTOR SERVICES
7202005	Misc NonOp-Foreign Currency-Loss Re	No	17.10.2018	SA	0.91		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	17.10.2018	SA	4.18		1000232810	CONNECT COURIERS
7202005	Misc NonOp-Foreign Currency-Loss Re	No	17.10.2018	SA	0.25		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	17.10.2018	SA	527.54		1000238124	ARTHUR COX
5400001	Finance - Bank Charges	No	17.10.2018	KR	232.48	S.W.I.F.T SCRL - Banking Fee's	1000263463	S.W.I.F.T SCRL
5102001	Hdcount Ind - Accommodation - Lodgin	No	17.10.2018	KR	3,472.20	Fire Mansion House - Deposit For 24th Octo	1000263793	MHL EVENT MANAGEMENT LIMITED
7502001	InterCo - Income - Dividends	No	22.10.2018	AB	(450,070,645.92)	Correct Cost Centre Error Per Carat BPC	7502001	InterCo - Income - Dividends
7502001	InterCo - Income - Dividends	No	22.10.2018	AB	450,070,645.92	Correct Cost Centre Error Per Carat BPC	7502001	InterCo - Income - Dividends
7202004	Misc NonOp-Foreign Currency-Gain Re	No	23.10.2018	SA	(18.00)		1000263793	MHL EVENT MANAGEMENT LIMITED
5403001	Finance - Audit Fees	No	23.10.2018	AB	18,550.00	October 2018 - Audit Fee Accrual	2223001	Accrued Audit Fees
5555001	Gen - General Insurance	No	23.10.2018	AB	118,043.93	Release Oct 2018 Prepaid Insurance	1320001	Prepaid Insurance
8200003	Deferred Prov for Income Taxes - Intl	No	30.10.2018	AB	6,021,965.00	Q3 2018 Tax Push Down Journal	1870004	Deferred Tax Asset - Valuation Allowance
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.10.2018	AB	(567,250.00)	Money Transferred From USD To EUR Accoi	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5290001	Fxd - Building Rental	No	31.10.2018	AB	(89,148.56)	Reclass IC Rent	7500001	IC-Rental Income/Asset Gain

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5309001	Promotion Rel - Public Relations - Publ	No	31.10.2018	SU	(25,200.00)	10/26 Outgoing Wire Allergan plc	2320002	InterCompany Balance - Payable (Manual)
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.10.2018	SA	(522.77)	1000617 - Valuation on 20181031	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.10.2018	SA	(734.08)	2320011 - Valuation on 20181031	2320031	InterCompany Balance-Payable- Reval Cross Charges
5400001	Finance - Bank Charges	No	31.10.2018	AB	20.00	Bank Charge On Receipt From T0430 Allerg	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.10.2018	AB	154.50	Payment Made To Thomas C Freyman - Boa	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5400001	Finance - Bank Charges	No	31.10.2018	AB	239.95	October 2018 - HSBC EUR Bank Charges	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5683001	Gen - Consulting Fees	No	31.10.2018	AB	420.43	Payment Made To CJS Payroll Q3 2018	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5660001	Gen - Office Supplies	No	31.10.2018	AB	463.95	Payment Made To Bechtle Direct Limited (Pri	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5693001	Gen - Miscellaneous - Miscellaneous	No	31.10.2018	AB	724.68	Payment Made To Oppenheimer - Board Exp	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.10.2018	AB	920.90	Payment Made To Christopher Bodine - Boar	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.10.2018	AB	1,659.52	Payment Made To Folio Investments Inc	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.10.2018	AB	5,150.81	Payment Made To The Virtual Office Secreta	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5693001	Gen - Miscellaneous - Miscellaneous	No	31.10.2018	AB	8,500.00	Payment Made To National Assication Of Co	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	31.10.2018	AB	13,820.48	October 2018 - Stamp Duty	7200001	Misc NonOp - Foreign Currency - Gain/Loss
5309001	Promotion Rel - Public Relations - Publ	T0120	31.10.2018	SU	22,500.00	10/26 Outgoing Wire Allergan plc	5309001	Promotion Rel - Public Relations - Public/Financi
7500001	IC-Rental Income/Asset Gain	No	31.10.2018	Z1	28,135.60	Forest Labs - Q4 2018 Rent & Service Chrg	2300002	InterCompany Balance - Receivable Misc Chgbks
5309001	Promotion Rel - Public Relations - Publ	No	31.10.2018	SU	25,200.00	10/26 Outgoing Wire Allergan plc	2320002	InterCompany Balance - Payable (Manual)
7500001	IC-Rental Income/Asset Gain	No	31.10.2018	AB	89,148.56	Reclass IC Rent	5290001	Fxd - Building Rental
7601001	I/Co-Exp-Interest	T1055	31.10.2018	AB	287,237.75	October 2018 - Interest Charged By T1055	9999851055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	No	31.10.2018	AB	333,912.25	October 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.10.2018	AB	346,400.04	October 2018 - Int Chrg WC PLC	9999891327	Warner Chilcott plc
7200001	Misc NonOp - Foreign Currency - Gain/	No	31.10.2018	AB	582,200.00	Money Transferred From USD To EUR Accoi	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7601001	I/Co-Exp-Interest	No	31.10.2018	AB	1,096,006.43	October 2018 - Interest Charged By T1115	9999851115	ACTAVIS CAPITAL S.A.R.L.
7601001	I/Co-Exp-Interest	No	31.10.2018	AB	2,418,888.89	October 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.10.2018	AB	4,853,333.33	October 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.10.2018	AB	6,078,134.53	October 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.10.2018	AB	7,793,607.48	October 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
5290001	Fxd - Building Rental	No	06.11.2018	KA	(28,289.36)	Forest Labs - Q4 2018 Rent & Service Chrg	9999801330	Forest Laboratories Ireland Ltd.
7500001	IC-Rental Income/Asset Gain	No	06.11.2018	Z2	(28,135.60)	Forest Labs - Q4 2018 Rent & Service Chrg	2300002	InterCompany Balance - Receivable Misc Chgbks
5290001	Fxd - Building Rental	No	06.11.2018	KR	28,289.36	Forest Labs - Q4 2018 Rent & Service Chrg	9999801330	Forest Laboratories Ireland Ltd.
7500001	IC-Rental Income/Asset Gain	No	06.11.2018	KR	28,135.60	Forest Labs - Q4 2018 Rent & Service Chrg	9999801330	Forest Laboratories Ireland Ltd.
5592002	Gen - Courier Service	No	14.11.2018	KR	666.56	Connect Couriers - Oct 2018 EBM Couriers	1000232810	CONNECT COURIERS
5592002	Gen - Courier Service	No	14.11.2018	KR	1,195.66	Connect Couriers - Oct 2018 Couriers	1000232810	CONNECT COURIERS
5630001	Gen - Rentals - Photocopier	No	15.11.2018	KG	(1,669.36)	Audio Visual Service -Hire Of Equip For Oct	1000232813	AUDIO VISUAL SERVICES LIMITED
5640001	Gen - Photocopier Supplies	No	15.11.2018	KR	34.26	Oasis Document Mgt - November 2018 Box	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5592002	Gen - Courier Service	No	15.11.2018	KR	404.08	National Radio Cabs - Oct 2018 Taxi's	1000234339	NATIONAL RADIO CABS PLC
5683001	Gen - Consulting Fees	No	15.11.2018	KR	1,851.13	Arthur Cox - Professional Fees To 30th Sept	1000238124	ARTHUR COX
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	15.11.2018	KR	9,855.42	Cosgrove Limo's - October 2018 EBM	1000232814	COSGROVE LIMOUSINES IRELAND
5630001	Gen - Rentals - Photocopier	No	15.11.2018	KR	16,413.94	Audio Visual Service -Hire Of Equip For Oct	1000232813	AUDIO VISUAL SERVICES LIMITED
5102001	Hdcount Ind - Accommodation - Lodgin	No	15.11.2018	KR	96,600.46	Conrad Hotel - October 2018 EBM	1000235027	CONRAD HOTEL
5400001	Finance - Bank Charges	No	20.11.2018	KR	230.07	S.W.I.F.T SCRL - Banking Fee's	1000263463	S.W.I.F.T SCRL
5693001	Gen - Miscellaneous - Miscellaneous	No	20.11.2018	KR	285.09	Bizquip Limited - Stationery For Oct 2018 EB	1000232811	BIZQUIP LIMITED
5640001	Gen - Photocopier Supplies	No	20.11.2018	KR	564.33	Bizquip Limited - Office Stationery	1000232811	BIZQUIP LIMITED
7502001	InterCo - Income - Dividends	No	30.11.2018	AB	(600,286,952.52)	November 2018 - Share Buy Back	2703001	Additional Paid-In-Capital
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.11.2018	SA	0.00		9999801330	Forest Laboratories Ireland Ltd.
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.11.2018	SA	(2,154.05)	1000617 - Valuation on 20181130	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	30.11.2018	SA	(1,813.59)	2320008 - Valuation on 20181130	2320028	InterCompany Balance -Payable - Reval Equity Comp
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	30.11.2018	SA	1,813.59	2300008 - Valuation on 20181130	2300028	InterCompany Balance-Receivable- Reval Equity Comp

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
7202004	Misc NonOp-Foreign Currency-Gain Re	No	30.11.2018	SA	(1.23)		1000263463	S.W.I.F.T SCRL
7202004	Misc NonOp-Foreign Currency-Gain Re	No	30.11.2018	SA	(4.53)		1000232811	BIZQUIP LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	30.11.2018	SA	708.92		1000235027	CONRAD HOTEL
7202005	Misc NonOp-Foreign Currency-Loss Re	No	30.11.2018	SA	238.08		2320031	InterCompany Balance-Payable- Reval Cross Charges
7202005	Misc NonOp-Foreign Currency-Loss Re	No	30.11.2018	SA	16.99		1000232810	CONNECT COURIERS
7202005	Misc NonOp-Foreign Currency-Loss Re	No	30.11.2018	SA	72.33		1000232814	COSGROVE LIMOUSINES IRELAND
7202005	Misc NonOp-Foreign Currency-Loss Re	No	30.11.2018	SA	2.97		1000234339	NATIONAL RADIO CABS PLC
7202005	Misc NonOp-Foreign Currency-Loss Re	No	30.11.2018	SA	13.59		1000238124	ARTHUR COX
7202005	Misc NonOp-Foreign Currency-Loss Re	No	30.11.2018	SA	108.21		1000232813	AUDIO VISUAL SERVICES LIMITED
7202005	Misc NonOp-Foreign Currency-Loss Re	No	30.11.2018	SA	0.25		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5595001	Gen - Board of Directors Fees	T0129	30.11.2018	SA	1.84	9466--2884 - International transaction fee on	9999990129	Allergan USA, Inc.
5595001	Gen - Board of Directors Fees	T0129	30.11.2018	SA	184.17	9466--2884 - Staff dinners at Board offsite di	9999990129	Allergan USA, Inc.
5400001	Finance - Bank Charges	No	30.11.2018	AB	249.73	November 2018 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2018	AB	376.92	Payment Made To Oppenheimer - Board Exp	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5595001	Gen - Board of Directors Fees	T0129	30.11.2018	SA	2,073.54	9466--2884 - Board of Director overnight roor	9999990129	Allergan USA, Inc.
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2018	AB	2,965.19	Payment Made To Carol Anthony Davidson -	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2018	AB	3,046.81	Payment Made To Catherine Klema - Board I	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2018	AB	7,574.70	Payment Made To Christopher Coughlin - Bo	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2018	AB	15,798.67	November 2018 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5403001	Finance - Audit Fees	No	30.11.2018	AB	18,550.00	November 2018 - Audit Fee Accrual	2223001	Accrued Audit Fees
5693001	Gen - Miscellaneous - Miscellaneous	No	30.11.2018	AB	40,694.10	November 2018 - Share Buy Back	7502001	InterCo - Income - Dividends
5555001	Gen - General Insurance	No	30.11.2018	AB	118,043.93	Release Nov 2018 Prepaid Insurance	1320001	Prepaid Insurance
7601001	I/Co-Exp-Interest	T1055	30.11.2018	AB	283,233.36	November 2018 - Interest Charged By T1055	9999851055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	No	30.11.2018	AB	333,912.25	November 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	30.11.2018	AB	346,400.04	November 2018 - Int Chrg WC PLC	9999821327	Warner Chilcott plc
7601001	I/Co-Exp-Interest	T1009	30.11.2018	AB	561,128.24	November 2018 - Interest Charged By T1009	9999890180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	T0465	30.11.2018	AB	701,195.88	November 2018 - Interest Charged By T0465	9999890180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	No	30.11.2018	AB	1,080,726.98	November 2018 - Interest Charged By T1115	9999851115	ACTAVIS CAPITAL S.A.R.L.
7601001	I/Co-Exp-Interest	No	30.11.2018	AB	2,591,666.67	November 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	30.11.2018	AB	6,078,134.53	November 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	30.11.2018	AB	7,793,607.48	November 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	T0180	30.11.2018	AB	8,791,009.21	November 2018 - Interest Charged By T0180	9999890180	ALLERGAN HOLDING INC.
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	13.12.2018	KG	(2,327.29)	DAA - October 2018 EMB VIP Services	1000232815	DAA SHARED SERVICES
7200001	Misc NonOp - Foreign Currency - Gain/	No	13.12.2018	AB	(1,213.28)	FX Difference On September 2018 P30 Payn	2212001	Accrued Taxes - Payroll - Taxes
5640001	Gen - Photocopier Supplies	No	13.12.2018	KR	34.44	Oasis Document Mgt - December 2018 Box 5	1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
5592002	Gen - Courier Service	No	13.12.2018	KR	135.94	National Radio Cabs - November 2018 Taxis	1000234339	NATIONAL RADIO CABS PLC
5400001	Finance - Bank Charges	No	13.12.2018	KR	228.36	S.W.I.F.T SCRL - Banking Fee's	1000263463	S.W.I.F.T SCRL
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	13.12.2018	KR	231.93	DAA - October 2018 EMB VIP Services	1000232815	DAA SHARED SERVICES
5592002	Gen - Courier Service	No	13.12.2018	KR	429.86	Connect Couriers - November 2018	1000232810	CONNECT COURIERS
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	13.12.2018	KR	1,688.35	DAA - October 2018 EMB VIP Services	1000232815	DAA SHARED SERVICES
5100003	Hdcount Ind - Transport - Trvl/Htl/Meals	No	13.12.2018	KR	8,108.56	DAA - October 2018 EMB VIP Services	1000232815	DAA SHARED SERVICES
5683001	Gen - Consulting Fees	No	13.12.2018	KR	73,800.00	Computershare - C01 Dividend Payment 17.0	1000257083	COMPUTERSHARE INVESTOR SERVICES
5683001	Gen - Consulting Fees	No	13.12.2018	KR	200,000.00	Camberview - Incremental Advice In Proxy S	1000238745	CAMBER VIEW PARTNERS
7202004	Misc NonOp-Foreign Currency-Gain Re	No	19.12.2018	SA	(0.03)		1000240748	OASIS DOCUMENT MANAGEMENT IRELAND
7202004	Misc NonOp-Foreign Currency-Gain Re	No	19.12.2018	SA	(0.10)		1000234339	NATIONAL RADIO CABS PLC
7202004	Misc NonOp-Foreign Currency-Gain Re	No	19.12.2018	SA	(0.30)		1000232810	CONNECT COURIERS
7202004	Misc NonOp-Foreign Currency-Gain Re	No	19.12.2018	SA	(5.42)		1000232815	DAA SHARED SERVICES
7202004	Misc NonOp-Foreign Currency-Gain Re	No	19.12.2018	SA	(0.16)		1000263463	S.W.I.F.T SCRL

G/L	G/L Description	Entity	Pstng Date	Type	Amt in loc.cur.	Text	Offst.acct	Name of offsetting account
5403001	Finance - Audit Fees	No	19.12.2018	AB	18,550.00	December 2018 - Audit Fee Accrual	2223001	Accrued Audit Fees
5555001	Gen - General Insurance	No	19.12.2018	AB	118,043.97	Release Dec 2018 Prepaid Insurance	1320001	Prepaid Insurance
5100001	Hdcount Ind - Transport - Airline	T0120	21.12.2018	SA	14.00	Wilfredo Nieves New York to Bermuda (BKJS	9999990120	ALLERGAN SALES LLC
5100001	Hdcount Ind - Transport - Airline	T0120	21.12.2018	SA	362.09	Wilfredo Nieves New York to Bermuda (BKJS	9999990120	ALLERGAN SALES LLC
7502001	InterCo - Income - Dividends	No	31.12.2018	AB	(241,712,140.30)	Dividends Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7502001	InterCo - Income - Dividends	No	31.12.2018	AB	(150,032,259.07)	December 2018 - Share Buy Back	2703001	Additional Paid-In-Capital
7611001	I/Co-Exp-Interest	T0010	31.12.2018	SU	(16,348,152.81)	Tax Management Fee IC Q4	9999840010	ALLERGAN INC.
7601001	I/Co-Exp-Interest	T0180	31.12.2018	AB	(6,517,823.34)	Correct Nov 2018 - Int Chrg By T0180 As In :	9999890180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	T0180	31.12.2018	AB	(6,517,823.34)	Correct Nov 2018 - Int Chrg By T0180 As In :	9999820180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	No	31.12.2018	AB	(2,600,020.10)	Correct Nov 2018 - Interest That Wasn't Post	7601001	I/Co-Exp-Interest
7601001	I/Co-Exp-Interest	T0465	31.12.2018	AB	(519,498.72)	Correct Nov 2018 - Int Chrg By T0465 As In :	9999890180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	T0465	31.12.2018	AB	(519,498.72)	Correct Nov 2018 - Int Chrg By T0465 As In :	9999820180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	T1009	31.12.2018	AB	(416,031.28)	Correct Nov 2018 - Int Chrg By T1009 As In :	9999890180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	T1009	31.12.2018	AB	(416,031.28)	Correct Nov 2018 - Int Chrg By T1009 As In :	9999820180	ALLERGAN HOLDING INC.
5400001	Finance - Bank Charges	No	31.12.2018	AB	(1.00)	1 EUR Lodgement From T1327	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7502001	InterCo - Income - Dividends	No	31.12.2018	AB	(0.01)	Dividend Received From WC PLC	1000616	Cash-HSBC-Allergan PLC 411012347101 USD
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.12.2018	SA	(1,152.30)	1000617 - Valuation on 20181231	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
7200004	Misc NonOp-Foreign Currency-Gain Nc	No	31.12.2018	SA	(519.86)	2320008 - Valuation on 20181231	2320028	InterCompany Balance - Payable - Reval Equity Comp
7200005	Misc NonOp-Foreign Currency-Loss Nc	No	31.12.2018	SA	519.86	2300008 - Valuation on 20181231	2300028	InterCompany Balance-Receiveable- Reval Equity Comp
5400001	Finance - Bank Charges	No	31.12.2018	AB	246.23	December 2018 - HSBC EUR Bank Charges	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5640001	Gen - Photocopier Supplies	No	31.12.2018	AB	270.43	December 2018 - Bizquip Limited Invoice Accr	2000999	Accounts Payable - Accruals (Manual)
5592002	Gen - Courier Service	No	31.12.2018	AB	388.09	December 2018 - Connect Couriers Invoice /	2000999	Accounts Payable - Accruals (Manual)
5693001	Gen - Miscellaneous - Miscellaneous	No	31.12.2018	AB	3,948.18	Payment Made To Lahinch Golf Club	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5683001	Gen - Consulting Fees	No	31.12.2018	AB	5,567.80	December 2018 - Arthur Cox Invoice Accrual	2000999	Accounts Payable - Accruals (Manual)
5693001	Gen - Miscellaneous - Miscellaneous	No	31.12.2018	AB	5,000.00	Payment Made To Council Of Institutional Inv	7502001	InterCo - Income - Dividends
5693001	Gen - Miscellaneous - Miscellaneous	No	31.12.2018	AB	5,846.74	December 2018 - Stamp Duty	1000617	Cash-HSBC-Allergan PLC 411012347001 EUR
5683001	Gen - Consulting Fees	No	31.12.2018	AB	8,157.60	December 2018 - Appleby Invoice Accrual	2000999	Accounts Payable - Accruals (Manual)
5693001	Gen - Miscellaneous - Miscellaneous	No	31.12.2018	AB	32,345.70	December 2018 - Share Buy Back	7502001	InterCo - Income - Dividends
5683001	Gen - Consulting Fees	No	31.12.2018	AB	43,677.65	December 2018 - Arthur Cox Invoice Accrual	2000999	Accounts Payable - Accruals (Manual)
7601001	I/Co-Exp-Interest	T1055	31.12.2018	AB	183,161.16	December 2018 - Interest Charged By T1055	9999851055	FRX Churchill Holdings, Inc.
7601001	I/Co-Exp-Interest	T1009	31.12.2018	AB	290,238.75	December 2018 - Interest Charged By T1009	9999820180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	No	31.12.2018	AB	346,400.04	December 2018 - Int Chrg WC PLC	9999821327	Warner Chilcott plc
7601001	I/Co-Exp-Interest	T0465	31.12.2018	AB	362,687.52	December 2018 - Interest Charged By T0465	9999820180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	No	31.12.2018	AB	386,023.19	December 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	T1009	31.12.2018	AB	416,031.28	Correct Nov 2018 - Int Chrg By T1009 As In :	9999890180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	T0465	31.12.2018	AB	519,498.72	Correct Nov 2018 - Int Chrg By T0465 As In :	9999890180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	No	31.12.2018	AB	1,256,129.65	December 2018 - Interest Charged By T1115	9999851115	ACTAVIS CAPITAL S.A.R.L.
7601001	I/Co-Exp-Interest	No	31.12.2018	AB	2,591,666.67	December 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	No	31.12.2018	AB	2,600,020.10	Correct Nov 2018 - Interest That Wasn't Post	7601001	I/Co-Exp-Interest
7601001	I/Co-Exp-Interest	No	31.12.2018	AB	2,600,020.10	Correct Nov 2018 - Interest That Wasn't Post	7601001	I/Co-Exp-Interest
7601001	I/Co-Exp-Interest	T0180	31.12.2018	AB	4,547,073.73	December 2018 - Interest Charged By T0180	9999820180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	No	31.12.2018	AB	6,078,134.53	December 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7601001	I/Co-Exp-Interest	T0180	31.12.2018	AB	6,517,823.34	Correct Nov 2018 - Int Chrg By T0180 As In :	9999890180	ALLERGAN HOLDING INC.
7601001	I/Co-Exp-Interest	No	31.12.2018	AB	7,793,607.48	December 2018 - Int Chrg Forest Finance BV	9999821385	FOREST FINANCE BV
7611001	I/Co-Exp-Interest	T0010	31.12.2018	SU	16,348,152.81	Tax Management Fee IC Q4	9999840010	ALLERGAN INC.
7611001	I/Co-Exp-Interest	T0010	31.12.2018	SU	16,348,152.81	Tax Manag Fee IC Q4	9999840010	ALLERGAN INC.
7611001	I/Co-Exp-Interest	T0010	31.12.2018	SU	22,655,183.08	Tax Manag Fee IC Jan19	2320002	InterCompany Balance - Payable (Manual)